

City of Gardner, Alassachusetts Office of the City Council

~~~~~

calendar for the meeting of Monday, March 6, 2023 CITY COUNCIL CHAMBER 7:30 P.M.

# **ORDER OF BUSINESS**

- I. CALL TO ORDER
- II. CALL OF THE ROLL OF COUNCILLORS
- III. OPENING PRAYER
- IV. PLEDGE OF ALLEGIANCE
- V. ANNOUNCEMENT OF OPEN MEETING RECORDINGS

Any person may make a video or audio recording of an open session of a meeting, or may transmit the meeting through any medium, subject to reasonable requirements of the chair as to the number, placement and operation of equipment used so as not to interfere with the conduct of the meeting. Any person intending to make such recording shall notify the Chair forthwith. All documents and exhibits used or referenced at the meeting must be submitted in duplicate to the City Clerk, as they become part of the Meeting Minutes.

# VI. READING OF MINUTES OF PRIOR MEETING(S)

- November 7, 2022 Regular Meeting
- November 21, 2022 Informal Meeting
- November 21, 2022 Regular Meeting

#### VII. PUBLIC HEARINGS

- 10907 A Petition by National Grid to install new hand hole in accordance with the plan filed herewith marked Edgell Street to install new hand hole at the edge of the 69 Edgell Street property at approximately (42.577342, -71.982237). Install 2-3" conduit from pole 6, Edgell Street to new hand hole. (Public Service Committee; Public Hearing 3/6/2023)
- 10908 A Petition by National Grid and Verizon New England, Inc. Edgell Street to Relocate 1 jointly owned pole on Edgell Street beginning at a point approximately 300 feet east of the centerline of the intersection of Westford Street and Edgell Street. Relocate Pole #8 approximately 45' east of its current location. (Public Service Committee; Public Hearing 3/6/2023)

# **PUBLIC HEARINGS, continued**

10909 – A Petition by National Grid and Verizon New England, Inc. – Cross Street – to install 4 jointly owned poles on Cross Street beginning at a point approximately 15 feet north of the centerline of the intersection of Lawrence Street and Cross Street and continuing approximately 800 feet in a west direction. Install 4 new poles on Cross Street. (*Public Service Committee; Public Hearing 3/6/2023*)

#### VIII. COMMUNICATIONS FROM THE MAYOR

# **ORDERS**

- **10910** An Order Appropriating \$33,139.00 from Free Cash to Health Department Vehicle Expense Account. (*Finance Committee*)
- **10911** An Order Appropriating \$3,690.00 from Free Cash to City Clerk Professional Services Account. (*Finance Committee*)
- **10912** An Order Appropriating \$8,900 from Free Cash to FAA Airport Master Plan Professional Services Account- City Portion. (*Finance Committee*)
- **10913** An Order Rescinding the Loan Order Relating to Elm Street School Repairs. (*Finance Committee*)
- **10914** An Order Rescinding the Loan Order Relating to the Replacement of Pall Filter at The Crystal Lake Water Treatment Facility. (*Finance Committee*)
- **10915** An Order Rescinding the Loan Order Relating to Watkins Field Renovations. (*Finance Committee*)
- **10916** An Order Rescinding the Loan Order Relating to The DPW Storage Building Construction. (*Finance Committee*)
- **10917** An Order Rescinding the Loan Order Relating to The Waterford Street School Feasibility Study. (*Finance Committee*)
- **10918** An Order Rescinding the Loan Order Relating to Snake Pond Well Repairs. (*Finance Committee*)
- **10919** An Order Rescinding the Loan Order Relating to The Acquisition of the Omealia Property. (*Finance Committee*)
- **10920** An Order Rescinding the Loan Order Relating to Various Capital Expenditures. (*Finance Committee*)

# **ORDERS**, continued

- **10921** An Order Rescinding the Loan Order Relating to Water Infrastructure Paving Work. (*Finance Committee*)
- 10922 An Order Rescinding the Loan Order Relating to the Acquisition of The Omealia Property Off of Leo Drive for Open Space. (*Finance Committee*)
- 10923 An Order Rescinding the Loan Order Relating to the Complete Streets Downtown Improvement Project. (*Finance Committee*)
- **10924** An Order Rescinding the Loan Order Relating to GHS Lab And Boiler Upgrades. (*Finance Committee*)
- 10925 An Order Rescinding the Loan Order Relating to Water Treatment Facility Upgrades. (*Finance Committee*)
- **10926** An Order Rescinding the Loan Order Relating to the Water Infrastructure Improvement Project. (*Finance Committee*)
- 10927 An Order Rescinding the Loan Order Relating to Water Storage Tank Repairs
- **10928** An Order Rescinding the Loan Order Relating to Sewer Main Installation and Pump Station Upgrades. (*Finance Committee*)
- **10929** An Order Rescinding the Loan Order Relating to Gardner Middle School Improvements. (*Finance Committee*)

# **COMMUNICATIONS**

- **10930** A Measure Authorizing a five-year Contract Period for School Food Services.
- **10931** A Measure Authorizing a five-year Contract Period for School Custodial Services. (*Finance Committee*)
- **10932** A Measure Authorizing a five-year Contract Period for Golf Cart Rentals. (*Finance Committee*)
- **10933** Notification of City Involvement in Opioid Lawsuit Settlement Allegran \$60,547.58. (*Finance Committee*)
- **10934** Notification of City Involvement in Opioid Lawsuit Settlement CVS \$134,435.79. (*Finance Committee*)
- **10935** Notification of City Involvement in Opioid Lawsuit Settlement Walgreens \$146,184.84. (*Finance Committee*)

# **COMMUNICATIONS**, continued

- **10936** Notification of City Involvement in Opioid Lawsuit Settlement Teva \$101,632.12. (*Finance Committee*)
- **10937** Notification of City Involvement in Opioid Lawsuit Settlement Walmart \$76,128.90. (*Finance Committee*)
- **10938** Notification Regarding the Status of Opioid Manufacturer Settlement Funds. (*Finance Committee*)
- **10939** Notification Regarding the Status of Authorized Unissued Debt. (*Finance Committee*)
- **10940** A Measure Authorizing the Mayor to Execute the Subordination for case number #10-283 for Purpose of the Community Development Housing Rehabilitation Program. (*Finance Committee*)
- **10943** A Notification from the Mayor Regarding City Current Statement of Indebtedness.

# IX. PETITIONS, APPLICATIONS, COMMUNICATIONS, ETC.

- **10941** A Measure Authorizing Acceptance of M.G.L. Chapter 41, §110A Closing Public Office Operations on Saturdays. (*Finance Committee*)
- **10942** A Measure to Elect John Richard to City Auditor, for term expiring February 23, 2026. (*Finance Committee*)

# X. REPORTS OF STANDING COMMITTEES

# FINANCE COMMITTEE

- **10894** An Order Appropriating \$60,000.00 from Free Cash to the Mayor's Department Professional Services Account. (*In the City Council and Referred to Finance Committee 2/21/2023*)
- 10885 An Ordinance to Amend the Code of the City of Gardner, Chapter 171, Thereof, Entitled "Personnel," to Change Compensation Schedule 1, Yearly Salaries, Mayor, City Councillors and School Committee. (In the City Council and Referred to Finance Committee 1/17/2023; Referred to Committee of the Whole 2/6/2023; Informal Meeting 2/21/2023; Referred back to Finance Committee 2/21/2023)

# APPOINTMENTS COMMITTEE

10905 – A Measure Confirming the Mayor's Appointment of Robert Charland, Esq. to the position of Assistant City Solicitor, for term expiring January 1, 2024. (In the City Council and Referred to Appointments Committee 2/21/2023)

# SAFETY COMMITTEE

- 10861 An Ordinance to Amend the Code of the City of Gardner, Chapter 600, Entitled "Vehicles and Traffic," Section 42, Entitled "One Way Street." (In the City Council and Referred to Safety Committee 12/5/2022; More Time 12/19/2022, 01/03/2023, 1/17/2023; More Time 2/6/2023)
- 10906 An Ordinance to Amend the Code of the City of Gardner, by adding a new Chapter 502, to be entitled "Mobile Food Operations," which Chapter Provides for the Regulations for Operating Food Truck Services in the City. (In the City Council and Referred to Public Safety Committee 2/21/2023)

# **SERVICE COMMITTEE**

- 10907 A Petition by National Grid to install new hand hole in accordance with the plan filed herewith marked Edgell Street to install new hand hole at the edge of the 69 Edgell Street property at approximately (42.577342, -71.982237). Install 2-3" conduit from pole 6, Edgell Street to new hand hole. (Public Service Committee; Public Hearing 3/6/2023)
- 10908 A Petition by National Grid and Verizon New England, Inc. Edgell Street to Relocate 1 jointly owned pole on Edgell Street beginning at a point approximately 300 feet east of the centerline of the intersection of Westford Street and Edgell Street. Relocate Pole #8 approximately 45' east of its current location. (Public Service Committee; Public Hearing 3/6/2023)
- 10909 A Petition by National Grid and Verizon New England, Inc. Cross Street to install 4 jointly owned poles on Cross Street beginning at a point approximately 15 feet north of the centerline of the intersection of Lawrence Street and Cross Street and continuing approximately 800 feet in a west direction. Install 4 new poles on Cross Street. (*Public Service Committee*; *Public Hearing 3/6/2023*)

# **WELFARE COMMITTEE**

10891 – An Ordinance to Amend the Code of the City of Gardner, Chapter 675 Thereof, entitled "Zoning," to Change the Classification of Certain Parcels of Land Along Route 140. (Welfare Committee; In the City Council and Referred to Planning Board 2/21/2023; Public Hearing 3/20/2023)

# WELFARE COMMITTEE, continued

- 10892 An Ordinance to Amend the Code of the City of Gardner, Chapter 675 thereof, entitled "Zoning," to add "Sports Betting" to the Zoning Table of Uses. (Welfare Committee; In the City Council and Referred to Planning Board 2/21/2023; Public Hearing 3/20/2023)
- 10893 An Ordinance to Amend the Code of the City of Gardner, Chapter 675 thereof, entitled "Zoning," to Amend Section 1070 thereof, entitled, "Marijuana Establishments" to increase the quota allowed by the Code of the City of Gardner. (Welfare Committee; In the City Council and Referred to Planning Board 2/21/2023; Public Hearing 3/20/2023)

### XI. UNFINISHED BUSINESS AND MATTERS FOR RECONSIDERATION

- 10890 An Ordinance to Amend the Code of the City of Gardner, Section 2 of Chapter 13, entitled "Council on Aging- Membership; Terms of Office." (Welfare Committee; In the City Council and Ordered to 1st Printing 2/21/2023; First Printing 2/25/2023)
- **10896** An Ordinance to Amend the Code of the City of Gardner, Chapter 22, entitled "Assessing Department." (*Finance Committee; In the City Council and Ordered to 1st Printing 2/21/2023; 1st Printing 2/25/2023*)
- XII. NEW BUSINESS
- XIII. CLOSING PRAYER
- XIV. ADJOURNMENT

Items listed on the Council Calendar are those reasonably anticipated by the Council President to be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

# **REGULAR MEETING OF NOVEMBER 7, 2022**

Regular Meeting of the City Council was held in the Council Chambers, Room 219, City Hall, on Monday evening, November 7, 2022.

# **CALL TO ORDER**

Council President Kazinskas called the meeting to order at 7:30 o'clock p.m.

# **CALL OF THE ROLL**

City Clerk Titi Siriphan called the Roll of Members. Ten (10) Councillors were present including Councillors James Boone, Nathan Boudreau, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Elizabeth Kazinskas, Judy Mack, and George Tyros. Councillor James Walsh was absent.

#### **OPENING PRAYER**

President Kazinskas led the Council in reciting the Opening Prayer.

# PLEDGE OF ALLEGIANCE

President Kazinskas led the Council in reciting the "Pledge of Allegiance".

# OPEN MEETING RECORDING & PUBLIC RECORDS ANNOUNCEMENT

President Elizabeth Kazinskas announced to the assembly that the <u>Open Meeting Recording</u> and <u>Public Records Announcement</u>. Any person may make a video or audio recording of an open session of a meeting or may transmit the meeting through any medium subject to reasonable requirements of the chair as to the number placement and operation of equipment used so as not to interfere with the conduct of the meeting. Any person intending to make such recordings shall notify the Chair forthwith. All documents and exhibits used or referenced at the meeting must be submitted in duplicate to the chair as they become part of the meeting minutes pursuant to General Law Chapter 38 Section 20.

# **READING & ACCEPTANCE OF MINUTES**

On a motion made by Councillor Ronald Cormier and seconded by Councillor Craig Cormier, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to waive the reading and accept the minutes of July 5, 2022 Regular Meeting.



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 7, 2022**

# REPORTS OF STANDING COMMITTEES APPOINTMENTS COMMITTEE

#### #10830

President Elizabeth Kazinskas took this item out of order.

Councillors Nathan Boudreau and Dana Heath spoke in favor of this appointment.

On a motion made by Councillor George Tyros and seconded by Councillor Judy Mack, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to CONFIRM the Mayor's Appointment:

A Measure Confirming the Mayor's Appointment of **Nicholas Maroni**, to the position of Deputy Chief of Police, of the Gardner Police Department, for term expiring October 27, 2025.

#### #10811

President Elizabeth Kazinskas took this item out of order.

Councillor George Tyros informed the Council that this was a reappointment.

On a motion made by Councillor George Tyros and seconded by Councillor Judy Mack, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to CONFIRM the Mayor's Appointment:

A Measure Confirming the Mayor's Appointment of **Joshua Cormier**, to the position of Director of Purchasing/Civil Enforcement, for term expiring October 11, 2025.

At 7:36 PM, a brief recess was taken to administer the oath of office for the appointees.

Meeting resumed at 7:41 PM.



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 7, 2022**

# COMMUNICATIONS FROM THE MAYOR ORDERS

The following orders were voted viva voce, in order as listed on the agenda. On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Ronald Cormier, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros that the following ORDERS ought to pass:

**#10815** – An Order Authorizing \$2,015.00 Payment of Prior Year Human Resources Operating Expenditure.

AUTHORIZING PAYMENT OF PRIOR YEAR OPERATING EXPENDITURE

ORDERED: To authorize payment of prior year HUMAN RESOURCES operating expenditure account for prior year, as follows:

FY2022 HUMAN RESOURCES MEDICAL EXAM EXP

\$2,015.00

**#10816** – An Order Appropriating \$130,819.00 from Free Cash to Stabilization.

AN ORDER APPROPRIATING FROM FREE CASH TO STABILIZATION.

ORDERED: That there be and is hereby appropriated the sum of One Hundred Thirty Thousand Eight Hundred Nineteen Dollars and No Cents (\$130,819.00) from Free Cash to Stabilization.

**#10817** – An Order Appropriating \$26,164.00 from Free Cash to Other Post Employment Benefits Liability Trust Fund (OPEB).

AN ORDER APPROPRIATING FROM FREE CASH TO THE OTHER POST-EMPLOYMENT BENEFITS LIABILITY TRUST FUND.

ORDERED: That there be and is hereby appropriated the sum of Twenty-Six Thousand One Hundred Sixty-Four Dollars and No Cents (\$26,164.00) from Free Cash to the Other Post-Employment Benefits Liability Trust Fund.

**#10818** – An Order Appropriating \$300,000.00 from Free Cash to Department of Public Works – Road Resurfacing Expense Account.



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 7, 2022**

AN ORDER APPROPRIATING FROM FREE CASH TO DEPARTMENT OF PUBLIC WORKS DEPT. - ROAD RESURFACING EXPENSE ACCOUNT.

ORDERED: That there be and is hereby appropriated the sum of Three Hundred Thousand Dollars and No Cents (\$300,000.00) from Free Cash to Department of Public Works Dept. – Road Resurfacing Expense Account.

#10819 – An Order Appropriating \$200,000.00 from Free Cash to Stabilization.

AN ORDER APPROPRIATING FROM FREE CASH TO VEHICLE STABILIZATION.

ORDERED: That there be and is hereby appropriated the sum of Two Hundred Thousand Dollars and No Cents (\$200,000.00) from Free Cash to Vehicle Stabilization.

**#10820** – An Order Appropriating \$35,000.00 from Free Cash to School Improvement Project Account.

AN ORDER APPROPRIATING FROM FREE CASH TO SCHOOL IMPROVEMENT PROJECT - ACCOUNT

ORDERED: That there be and is hereby appropriated the sum of Thirty-Five Thousand dollars and No Cents (\$35,000.00) from Free Cash to the School Improvement Project – Rekey School.

#10821 – An Order Appropriating \$35,000.00 from Free Cash to City Capital Project – Visitor's Center Revitalization.

AN ORDER APPROPRIATING FROM FREE CASH TO CITY CAPITAL PROJECT. – VISITOR'S CENTER REVITALIZATION.

ORDERED: That there be and is hereby appropriated the sum of Thirty Five Thousand Dollars and No Cents (\$35,000.00) from Free Cash to the City Capital Project – Visitor's Center Revitalization.

**#10822** – An Order Appropriating \$75,000.00 from Free Cash to Landfill Closure Expenditures.

AN ORDER APPROPRIATING FROM FREE CASH TO LANDFILL CLOSURE EXPENDITURES.



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 7, 2022**

ORDERED: That there be and is hereby appropriated the sum of Seventy-Five Thousand Dollars and No Cents (\$75,000.00) from Free Cash to Landfill Closure Expenditures.

**#10823** – An Order Appropriating \$72,500.00 from Free Cash to Landfill Repair and Maintenance.

AN ORDER APPROPRIATING FROM FREE CASH TO LANDFILL REPAIR AND MAINTENANCE.

ORDERED: That there be and is hereby appropriated the sum of Seventy-Two Thousand Five Hundred Dollars and No Cents (\$72,500.00) from Free Cash to Landfill Repair and Maintenance.

#10824 – An Order Appropriating \$5,908.00 from Solid Waste Surplus to Solid Waste Trach Receptacles/Minor Equipment.

AN ORDER APPROPRIATING FROM SOLID WASTE SURPLUS TO SOLID WASTE TRASH RECEPTACLES/MINOR EQUIPMENT

ORDERED: That there be and is hereby appropriated the sum of Five Thousand Nine Hundred Eight Dollars and No Cents (\$5,908.00) from Solid Waste Surplus to Solid Waste Trash Receptacles/Minor Equipment.

**#10826** – An Order Appropriating \$82,500.00 from Solid Waste Surplus to Landfill Repairs and Maintenance.

AN ORDER APPROPRIATING FROM SOLID WASTE SURPLUS TO LANDFILL REPAIRS AND MAINTENANCE.

ORDERED: That there be and is hereby appropriated the sum of Eighty-Two Thousand Five Hundred Dollars and No Cents (\$82,500.00) from Solid Waste Surplus to Landfill Repairs and Maintenance.

#10835 – An Order to Raise and Appropriate \$166,127.00 for the Various Departments for the Salary and Labor Budget for the Fiscal Year Beginning July 1, 2022, to June 30, 2023.

AN ORDER TO RAISE AND APPROPRIATE A SUM OF MONEY FOR THE VARIOUS DEPARTMENTS FOR THE SALARY AND LABOR BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 TO JUNE 30, 2023.



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 7, 2022**

*ORDERED:* To raise and appropriate for the expense of the City of Gardner for the Fiscal Year beginning July 1, 2022 to June 30, 2023 sums as designated below for the expenditures of the various departments, Salary and Labor budgets, in the amount of ONE HUNDREAD AND SIXTY-SIX THOUSAND ONE HUNDRED TWENTY-SEVEN DOLLARS 00/100 (\$166,127.00):

| Fire Dept      | Salaries & Wages         | \$77,430.36 |
|----------------|--------------------------|-------------|
| Ambulance Dept | Salaries & Wages         | \$48,696.64 |
| BOH Dept       | Food/Housing Insp Salary | \$25,000.00 |
| Police Dept    | DV Advocate Salary       | \$15,000.00 |

#10836 – An Order to Raise and Appropriate \$84,000.00 for the Various Departments for Operating Expenditure Budget for the Fiscal Year Beginning July 1, 2022, to June 30, 2023.

AN ORDER TO RAISE AND APPROPRIATE A SUM OF MONEY FOR THE VARIOUS DEPARTMENT FOR OPERATING EXPENDITURE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 TO JUNE 30, 2023.

*ORDERED:* To raise and appropriate for the expense of the City of Gardner for the Fiscal Year beginning July 1, 2022 to June 30, 2023 sums as designated below for the expenditures of the Various departments, Operating Expenditure budget, in the amount of EIGHTY-FOUR THOUSAND DOLLARS 00/100 (\$84,000.00):

| DPW Dept      | Energy & Electric Expense        | \$ 6,000.00 |
|---------------|----------------------------------|-------------|
| DPW Dept      | Vehicle Fuel Expense             | 75,000.00   |
| Comm Dev Dept | Professional Development Expense | 3,000.00    |

#10837 – A Measure Authorizing \$106,594.44 for Prior Year Salary Expenditures.

AUTHORIZING PAYMENT OF PRIOR YEAR SALARY EXPENDITURE

*ORDERED:* To authorize payment of prior year FIRE&AMB DEPT salary expenditures account for prior year, as follows:

| FY2022 | CAPTAINS SALARY & WAGES | \$ 3,473.60 |
|--------|-------------------------|-------------|
| FY2022 | PRIVATES SALARY & WAGES | 39,759.89   |
| FY2022 | LIEUTENANTS SAL & WAGES | 14,876.44   |
| FY2022 | OVERTIME                | 21,576.55   |
| FY2022 | HOLIDAY PAY             | 5,520.33    |
|        |                         |             |



# IN CITY COUNCIL

### REGULAR MEETING OF NOVEMBER 7, 2022

| FY2022 | COLLATERAL JOB PAY     | 2,769.75     |
|--------|------------------------|--------------|
| FY2022 | EDUCATIONAL INCENTIVE  | 438.47       |
| FY2022 | SICK LEAVE INCENTIVE   | 17.90        |
| FY2022 | TERMINATION LEAVE      | 1,673.51     |
| FY2022 | AMBULANCE SERV STIPEND | 16,488.00    |
|        | TOTAL                  | \$106,594.44 |

# COMMUNICATIONS FROM THE MAYOR COMMUNICATIONS

#### #10827

On a motion made by Councillor Nathan Boudreau and seconded by Councillor Aleksander Dernalowicz, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to refer *A Notification of SK Pierce Mansion Application for National Register of Historic Places* to Public Welfare Committee for further study and report.

# #10828

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Craig Cormier, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to refer *A Notification of Certification of Property Values* to Finance Committee for further study and report.

#### #10829

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Craig Cormier, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to refer *A Notification of Certification of New Growth* to Finance Committee for further study and report.

#### #10832

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Craig Cormier, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to refer *A Notification of* 



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 7, 2022**

Additional Staff to Gardner Animal Shelter to Finance Committee for further study and report.

#### #10833

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Craig Cormier, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to A Notification of Certification of Free Cash and Retained Earnings from FY2022 to Finance Committee for further study and report.

#### #10839

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Craig Cormier, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to refer *A Measure Authorizing an Intermunicipal Agreement between City of Gardner and Town of Princeton for Veteran's Services* to Finance Committee for further study and report.

# #10840

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Craig Cormier, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to refer *A Notification of Recent Grant Awards from the Commonwealth* to Finance Committee for further study and report.

# #10841

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Craig Cormier, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to *A Measure Authorizing the FY2022-2023 Community Development Block Grant Mini Entitlement Plan* to Finance Committee for further study and report.

#### #10842

On a motion made by Councillor Ronald Cormier and seconded by Councillor Aleksander Dernalowicz, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 7, 2022**

Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to refer *A Communication from the Mayor Regarding the FY2023 Supplemental Budget Proposal* to the Committee of the Whole.

#### #10843

On a motion made by Councillor Ronald Cormier and seconded by Councillor Judy Mack, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to place on file *A Communication from the Mayor Regarding Comments of the Electrical Rates.* 

# #10844

On a motion made by Councillor Ronald Cormier and seconded by Councillor Judy Mack, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to place on file *A Communication from the Mayor Regarding Comments on the South Main Street Bridge*.

# COMMUNICATIONS FROM THE MAYOR ORDINANCES

#### #10834

On a motion made by Councillor Craig Cormier and seconded by Councillor Karen Hardern, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to refer *An Ordinance to Amend the Code of the City of Gardner, Chapter 423, Entitled "Hackney and Other Carriages"* to Public Safety Committee for further study and report.

# COMMUNICATIONS FROM THE MAYOR APPOINTMENTS

#### #10831

On a motion made by Councillor George Tyros and seconded by Councillor Judy Mack, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to place on file *A Measure Confirming* 

# **REGULAR MEETING OF NOVEMBER 7, 2022**

the Mayor's Appointment of Timothy McGonigal, to the position of Constable, for term expiring October 25, 2025.

# REPORTS OF STANDING COMMITTEES SAFETY COMMITTEE

#### #10814

On a motion made by Councillor Craig Cormier and seconded by Councillor Karen Hardern, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to GRANT a License to *Buy & Sell Second Hand Motor Vehicles, Class 2 for Sylvester R. Anghuy, located at 146 Sherman Street.* 

# UNFINISHED BUSINESS AND MATTERS FOR RECONSIDERATION

#### #10798

On a motion made by Councillor Nathan Boudreau and seconded by Councillor James Boone, it was voted viva voce for MORE TIME for *A Petition Submitted by PrivateOversight, LLC, for an Ordinance to Amend the Code of the City of Gardner, Chapter 675, Entitled "Zoning," per Zoning Act M.G.L. 40A.* 

#### **NEW BUSINESS**

Councillors Dana Heath, James Boone, Craig Cormier and Karen Hardern would like to mention that there is an election tomorrow and to go out and vote.

Councillor Judy Mack would like to congratulate the GHS Cheer Team and Varsity Soccer Team. She also mentions that there will be a Veterans Day Service on Friday.

Councillor Ronald Cormier would like to thank the Clerk's office and poll workers for all they do.

### **CLOSING PRAYER**

President Elizabeth Kazinskas led the Council in the Closing Prayer.

#### **ADJOURNMENT**





# **REGULAR MEETING OF NOVEMBER 7, 2022**

On a motion by Councillor Nathan Boudreau and seconded by Councillor Judy Mack, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Nathan Boudreau, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George to adjourn at 8:09 p.m.

Accepted by the City Council:

# **INFORMAL MEETING OF NOVEMER 21, 2022**

Informal Meeting of the City Council was held in the Council Chambers, Room 219, City Hall, on Monday evening, November 21, 2022.

# **CALL TO ORDER**

Council President Kazinskas called the meeting to order at 6:00 o'clock p.m.

#### **ATTENDANCE**

Councillors present were President Elizabeth Kazinskas and Councillors James Boone, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh. Councillors Nathan Boudreau, Craig Cormier, Karen Hardern, and Judy Mack were absent.

Mayor Michael Nicholson, Police Chief Eric McAvene was also present.

President Kazinskas announced "For the public watching this evening we are meeting informally tonight regarding the city's FY2023 supplemental budget items. We also are meeting on item number 10781 An Act Relative to Establish a Special Act Charter Drafting Committee. I'd like to begin with the supplemental budget in case we do have department heads that come are coming to the meeting. For the public watching this evening, the supplemental budget was posted publicly in the city council's packet for our November 7, 2022 regular meeting, where we voted to meet as a committee of the whole on the items, which is the purpose for meeting this evening. Our regular meeting will follow this meeting at 7:30 PM which will give the council the opportunity to vote on the items. The City Council has had the opportunity to review the supplemental budget and ask questions of the Mayor and department heads in regards to the supplemental budget. I would like to thank Mayor Nicholson, his executive aide Colin Smith, and executive secretary Rachel Roberts, for the clear and thorough printed version of the budget packet that they put together for the City Council. It is the same as the electronic version that was posted in our packet but it is very helpful to have it printed as the budget is a very detailed document. Mayor Nicholson is here this evening, we may have department heads joining us as well to give information, answer questions for the City Council. I would like to begin with a presentation from Mayor Nicholson.

# Supplemental Budget

Mayor Nicholson informed the Council that the supplemental budget this year is smaller than it was last year due to a smaller amount of new growth that we saw this year:

• Last year we weren't expecting all the house to formally give up its tax-exempt status, which resulted in about \$300,000.00 increase in new growth.



# IN CITY COUNCIL

# **INFORMAL MEETING OF NOVEMER 21, 2022**

- Last year they have been taxable for a full year. Every year when we do the regular operating budget in June, we budget for about \$250,000.00 of new growth and then see what gets certified in the fall.
- This year certification came in at \$415,336.00. New growth is anything that was increased from last year in taxation that we are already going to be collecting for items that did not increase solely due to market trend valuation increases.
- The difference in what we budgeted to what new growth was certified is \$165,336.00, so that is available for appropriation, as is \$84,581.04 that the Council cut from the budget proposal back in June.
- The supplemental budget proposal before you, \$249,917.04.
- If the supplemental budget passes, we anticipate the tax rate at \$16.16, compared to the current tax rate of \$18.59.
- The main things seen on the supplemental budget is related to the new Union contract with the Fire Department.
- Vehicle fuel was an increase expense from the DPW.
- Energy and utilities increase to meet the trends seen across the city.
- Board of Health funding for a full-time housing and food inspector.
- Police Department request for a part-time domestic violence advocate.
- Additional funding for Community Development professional and travel line item that
  has been level funded for the past seven years. Funding will be used for staff training.
- Water and sewer enterprise for additional duties being added to the GIS coordinator position.

# 10781 – An Act Relative to Establish a Special Act Charter Drafting Committee. (In the City Council and Referred to Committee of the Whole 9/7/2022; More Time 9/19/2022; Removed from Calendar 10/03/2022 and Return to Calendar on 11/21/22)

Councillor James Walsh informed the Council that he was the one who requested to postpone the item because he is skeptical about the value of opening up the Charter for revision or amendments. He stated that there is an opportunity for mischief that is unwise. There is no need for a Charter amendment. He suggests that the vote be deferred to a later meeting because there are three members of the Council absent.

Councillor Ronald Cormier mentioned that this is a quite long process before it is voted on. It is a "drawn-out" process. Revision would require public hearings and ordinance change.

The Informal Meeting concluded at 6:52 p.m.

# Accepted by the City Council:

# **REGULAR MEETING OF NOVEMBER 21, 2022**

Regular Meeting of the City Council was held in the Council Chambers, Room 219, City Hall, on Monday evening, November 21, 2022.

### CALL TO ORDER

Council President Kazinskas called the meeting to order at 7:30 o'clock p.m.

# **CALL OF THE ROLL**

City Clerk Titi Siriphan called the Roll of Members. Eight (8) Councillors were present including Councillors James Boone, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, Elizabeth Kazinskas, George Tyros, and James Walsh. Councillors Nathan Boudreau, Karen Hardern and Judy Mack were absent.

Also resent, Administrative Coordinator, Zackary Lawrence.

### **OPENING PRAYER**

President Kazinskas led the Council in reciting the Opening Prayer.

### PLEDGE OF ALLEGIANCE

President Kazinskas led the Council in reciting the "Pledge of Allegiance".

# OPEN MEETING RECORDING & PUBLIC RECORDS ANNOUNCEMENT

President Elizabeth Kazinskas announced to the assembly that the <u>Open Meeting Recording</u> and <u>Public Records Announcement</u>. Any person may make a video or audio recording of an open session of a meeting or may transmit the meeting through any medium subject to reasonable requirements of the chair as to the number placement and operation of equipment used so as not to interfere with the conduct of the meeting. Any person intending to make such recordings shall notify the Chair forthwith. All documents and exhibits used or referenced at the meeting must be submitted in duplicate to the chair as they become part of the meeting minutes pursuant to General Law Chapter 38 Section 20.

# **READING & ACCEPTANCE OF MINUTES**

No minutes were present.



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 21, 2022**

# COMMUNITCATIONS FROM THE MAYOR COMMUNICATIONS

#### #10845

On a motion made by Councillor Ronald Cormier and seconded by Councillor Aleksander Dernalowicz, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

AUTHORIZING FREE PARKING AT DOWNTOWN METERS FROM DECEMBER 1 THROUGH DECEMBER 31

**VOTED:** To approve a request, to allow free parking at metered locations within the downtown areas from December 1 through December 31, 2022 in order to promote the availability and convenience of the many fine downtown shops for the holiday season.

#### #10846

On a motion made by Councillor Ronald Cormier and seconded by Councillor Aleksander Dernalowicz, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

ACCEPTANCE OF DONATIONS AND GIFTS K-9 PROGRAM GIFT

**VOTED:** That the City of Gardner is authorized to accept certain donations and gifts for use by the Police Department in their K-9 Program, said acceptance in accordance with the provisions of Chapter 44, Section 53A ½ of the General Laws.

#### #10849

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor James Walsh, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh to schedule a PUBLIC Hearing on A Measure to Adopt a Factor for Real Estate and Personal Property Taxation for Fiscal Year 2023.



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 21, 2022**

#### PETITIONS, APPLICATIONS, COMMUNICATIONS, ETC.

#### #10850

On a motion made by Councillor James Walsh and seconded by Councillor George Tyros, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh to refer *A Petition by National Grid – Coleman Street – To install 1 single owned pole beginning at a point approximately 250 feet east of the centerline of the intersection of Coleman Street and Robillard Street. Install 1 stub pole on Coleman Street to support P25 on Parker Street* to the Public Service Committee for further study and report.

# REPORTS OF STANDING COMMITTEES FINANCE COMMITTEE

#### #10815

Councillor Ronald Cormier requested MORE TIME *on An Order Authorizing \$2,015.00 Payment of Prior Year Human Resources Operating Expenditure.* There were no objections.

# #10816

On a motion made by Councillor Ronald Cormier and seconded by Councillor Aleksander Dernalowicz, it was voted on call of the roll, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

AN ORDER APPROPRIATING FROM FREE CASH TO STABILIZATION.

ORDERED: That there be and is hereby appropriated the sum of One Hundred Thirty Thousand Eight Hundred Nineteen Dollars and No Cents (\$130,819.00) from Free Cash to Stabilization.

#### #10817

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Ronald Cormier, it was voted on call of the roll, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

AN ORDER APPROPRIATING FROM FREE CASH TO THE OTHER POST-EMPLOYMENT BENEFITS LIABILITY TRUST FUND.



# IN CITY COUNCIL

# REGULAR MEETING OF NOVEMBER 21, 2022

ORDERED: That there be and is hereby appropriated the sum of Twenty-Six Thousand One Hundred Sixty-Four Dollars and No Cents (\$26,164.00) from Free Cash to the Other Post-Employment Benefits Liability Trust Fund.

#### #10818

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Ronald Cormier, it was voted on call of the roll, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

AN ORDER APPROPRIATING FROM FREE CASH TO DEPARTMENT OF PUBLIC WORKS DEPT. - ROAD RESURFACING EXPENSE ACCOUNT.

ORDERED: That there be and is hereby appropriated the sum of Three Hundred Thousand Dollars and No Cents (\$300,000.00) from Free Cash to Department of Public Works Dept. – Road Resurfacing Expense Account.

#### #10819

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor George Tyros, it was voted on call of the roll, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

AN ORDER APPROPRIATING FROM FREE CASH TO VEHICLE STABILIZATION.

ORDERED: That there be and is hereby appropriated the sum of Two Hundred Thousand Dollars and No Cents (\$200,000.00) from Free Cash to Vehicle Stabilization.

#### #10820

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Ronald Cormier, it was voted on call of the roll, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

AN ORDER APPROPRIATING FROM FREE CASH TO SCHOOL IMPROVEMENT PROJECT - ACCOUNT



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 21, 2022**

ORDERED: That there be and is hereby appropriated the sum of Thirty-Five Thousand dollars and No Cents (\$35,000.00) from Free Cash to the School Improvement Project – Rekey School.

#### #10821

On a motion made by Councillor Ronald Cormier and seconded by Councillor Aleksander Dernalowicz, it was voted on call of the roll, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

AN ORDER APPROPRIATING FROM FREE CASH TO CITY CAPITAL PROJECT. – VISITOR'S CENTER REVITALIZATION.

ORDERED: That there be and is hereby appropriated the sum of Thirty Five Thousand Dollars and No Cents (\$35,000.00) from Free Cash to the City Capital Project – Visitor's Center Revitalization.

#### #10822

On a motion made by Councillor Ronald Cormier and seconded by Councillor Aleksander Dernalowicz, it was voted on call of the roll, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

AN ORDER APPROPRIATING FROM FREE CASH TO LANDFILL CLOSURE EXPENDITURES.

ORDERED: That there be and is hereby appropriated the sum of Seventy-Five Thousand Dollars and No Cents (\$75,000.00) from Free Cash to Landfill Closure Expenditures.

#### #10823

On a motion made by Councillor Ronald Cormier and seconded by Councillor Aleksander Dernalowicz, it was voted on call of the roll, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

AN ORDER APPROPRIATING FROM FREE CASH TO LANDFILL REPAIR AND MAINTENANCE



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 21, 2022**

ORDERED: That there be and is hereby appropriated the sum of Seventy-Two Thousand Five Hundred Dollars and No Cents (\$72,500.00) from Free Cash to Landfill Repair and Maintenance.

#### #10824

On a motion made by Councillor Ronald Cormier and seconded by Councillor Aleksander Dernalowicz, it was voted on call of the roll, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

AN ORDER APPROPRIATING FROM SOLID WASTE SURPLUS TO SOLID WASTE TRASH RECEPTACLES/MINOR EQUIPMENT

ORDERED: That there be and is hereby appropriated the sum of Five Thousand Nine Hundred Eight Dollars and No Cents (\$5,908.00) from Solid Waste Surplus to Solid Waste Trash Receptacles/Minor Equipment.

#### #10826

On a motion made by Councillor Ronald Cormier and seconded by Councillor Aleksander Dernalowicz, it was voted on call of the roll, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

AN ORDER APPROPRIATING FROM SOLID WASTE SURPLUS TO LANDFILL REPAIRS AND MAINTENANCE.

ORDERED: That there be and is hereby appropriated the sum of Eighty-Two Thousand Five Hundred Dollars and No Cents (\$82,500.00) from Solid Waste Surplus to Landfill Repairs and Maintenance.

#### #10828

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Ronald Cormier, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh to PLACE ON FILE *A Notification of Certification of Property Values.* 



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 21, 2022**

# #10829

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Ronald Cormier, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh to PLACE ON FILE *A Notification of Certification of New Growth.* 

#### #10832

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Ronald Cormier, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh to PLACE ON FILE *A Notification of Additional Staff to Gardner Animal Shelter.* 

#### #10833

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Ronald Cormier, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh to PLACE ON FILE *A Notification of Certification of Free Cash and Retained Earnings from FY2022.* 

#### #10839

On a motion made by Councillor Ronald Cormier and seconded by Councillor Aleksander Dernalowicz, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

AUTHORIZING AN INTERMUNICIPAL AGREEMENT BETWEEN THE CITY OF GARDNER AND THE TOWN OF PRINCETON FOR VETERAN'S SERVICES

VOTED: To authorize the Mayor of the City of Gardner to enter into an Inter-Municipal with the Town of Princeton for the purpose of providing Veteran's services among the two communities, under such terms and conditions as the Mayor deems appropriate and in accordance with the provisions of Section 4A of Chapter 40 of General Laws.



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 21, 2022**

#### #10840

On a motion made by Councillor Ronald Cormier and seconded by Councillor Aleksander Dernalowicz, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh to PLACE ON FILE *A Notification of Recent Grant Awards from the Commonwealth.* 

#### #10841

On a motion made by Councillor Ronald Cormier and seconded by Councillor Aleksander Dernalowicz, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

# RESOLUTION FY 2022/23 COMMUNITY DEVELOPMENT BLOCK GRANT Mini-Entitlement Plan

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GARDNER AS FOLLOWS:

Whereas: the City Council has reviewed the proposals prepared by the Department of Community Development and Planning for inclusion within the FY 2022/2023 Community Development Block Grant (CDBG) Mini-Entitlement Plan; and

Whereas: the CDBG proposals seek funding for support of public social services, demolition, infrastructure repair and upgrade, economic development, and associated administrative costs; and

Whereas: the activities proposed within the FY 2023 CDBG Mini-Entitlement Plan meet the priorities identified within the City's 2022 Community Development Strategy; and

Whereas: the City does not possess the bonding capacity or have the availability of funds to appropriate from its general budget to undertake such projects and reliance upon grant funds is required; and

Whereas: the City Council supports each of the activities as being consistent with the City's goal of promoting quality programs for its citizens;



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 21, 2022**

NOW, THEREFORE, the City Council hereby extends its support of each proposed activity and endorses the City's FY 2022/2023 CDBG Mini-Entitlement Plan to be submitted to the Commonwealth of Massachusetts, Department of Housing and Community Development

# REPORTS OF STANDING COMMITTEES SAFETY COMMITTEE

#### #10834

On a motion made by Councillor Craig Cormier and seconded by Councillor James Boone, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh to send to FIRST PRINTING *An Ordinance to Amend the Code of the City of Gardner, Chapter 423, Entitled "Hackney and Other Carriages."* 

# REPORTS OF STANDING COMMITTEES WELFARE COMMITTEE

#### #10827

On a motion made by Councillor Dana Heath and seconded by Councillor Aleksander Dernalowicz, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh to PLACE ON FILE *A Notification of SK Pierce Mansion Application for National Register of Historic Places.* 

# UNFINISHED BUSINESS AND MATTERS FOR RECONSIDERATION

#### #10798

On a motion made by Councillor Dana Heath and seconded by Councillor George Tyros, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh to send to FIRST PRINTING *A Petition Submitted by PrivateOversight, LLC, for an Ordinance to Amend the Code of the City of Gardner, Chapter 675, Entitled "Zoning," per Zoning Act M.G.L. 40A.* 



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 21, 2022**

#### #10781

Councillor James Walsh requested MORE TIME on An Act Relative to Establish a Special Act Charter Drafting Committee. There were no objections.

#### #10835

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor George Tyros, it was voted on call of the roll, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

AN ORDER TO RAISE AND APPROPRIATE A SUM OF MONEY FOR THE VARIOUS DEPARTMENTS FOR THE SALARY AND LABOR BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 TO JUNE 30, 2023.

#### ORDERED:

To raise and appropriate for the expense of the City of Gardner for the Fiscal Year beginning July 1, 2022 to June 30, 2023 sums as designated below for the expenditures of the various departments, Salary and Labor budgets, in the amount of ONE HUNDREAD AND SIXTY-SIX THOUSAND ONE HUNDRED TWENTY-SEVEN DOLLARS 00/100 (\$166,127.00):

| Fire Dept      | Salaries & Wages         | \$77,430.36 |
|----------------|--------------------------|-------------|
| Ambulance Dept | Salaries & Wages         | \$48,696.64 |
| BOH Dept       | Food/Housing Insp Salary | \$25,000.00 |
| Police Dept    | DV Advocate Salary       | \$15,000.00 |

#### #10836

On a motion made by Councillor James Walsh and seconded by Councillor Ronald Cormier, it was voted on call of the roll, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

AN ORDER TO RAISE AND APPROPRIATE A SUM OF MONEY FOR THE VARIOUS DEPARTMENT FOR OPERATING EXPENDITURE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 TO JUNE 30, 2023.

ORDERED: To raise and appropriate for the expense of the City of Gardner for the Fiscal Year beginning July 1, 2022 to June 30, 2023 sums as designated below for the expenditures



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 21, 2022**

of the Various departments, Operating Expenditure budget, in the amount of EIGHTY-FOUR THOUSAND DOLLARS 00/100 (\$84,000.00):

| DPW Dept      | Energy & Electric Expense        | \$ 6,000.00 |
|---------------|----------------------------------|-------------|
| DPW Dept      | Vehicle Fuel Expense             | 75,000.00   |
| Comm Dev Dept | Professional Development Expense | 3,000.00    |

#### #10837

On a motion made by Councillor Ronald Cormier and seconded by Councillor Aleksander Dernalowicz, it was voted on call of the roll, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

# AUTHORIZING PAYMENT OF PRIOR YEAR SALARY EXPENDITURE

*ORDERED:* To authorize payment of prior year FIRE&AMB DEPT salary expenditures account for prior year, as follows:

| FY2022 | CAPTAINS SALARY & WAGES | \$ 3,473.60  |
|--------|-------------------------|--------------|
| FY2022 | PRIVATES SALARY & WAGES | 39,759.89    |
| FY2022 | LIEUTENANTS SAL & WAGES | 14,876.44    |
| FY2022 | OVERTIME                | 21,576.55    |
| FY2022 | HOLIDAY PAY             | 5,520.33     |
| FY2022 | COLLATERAL JOB PAY      | 2,769.75     |
| FY2022 | EDUCATIONAL INCENTIVE   | 438.47       |
| FY2022 | SICK LEAVE INCENTIVE    | 17.90        |
| FY2022 | TERMINATION LEAVE       | 1,673.51     |
| FY2022 | AMBULANCE SERV STIPEND  | 16,488.00    |
|        | TOTAL                   | \$106,594.44 |

#### #10847

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor George Tyros, it was voted on call of the roll, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

AN ORDER REQUESTING A TRANSFER FROM SEWER SURPLUS/RETAINED EARNINGS TO SEWER DEPT SALARY EXPENDITURES.



# IN CITY COUNCIL

# **REGULAR MEETING OF NOVEMBER 21, 2022**

ORDERED: That there be and is hereby transfer the sum of Ten Thousand Dollars and 00/100 (\$10,000.00) from Sewer Surplus/Retained Earnings to Sewer Salary Expenditures as follow:

SEWER GIS SALARY EXPENDITURE

\$10,000.00

#### #10848

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor George Tyros, it was voted on call of the roll, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh that the following ORDER ought to pass:

AN ORDER REQUESTING A TRANSFER FROM WATER SURPLUS/RETAINED EARNINGS TO WATER DEPT SALARY EXPENDITURES.

ORDERED: That there be and is hereby transfer the sum of Ten Thousand Dollars and 00/100 (\$10,000.00) from Water Surplus/Retained Earnings to Water Salary Expenditures as follow:

WATER GIS SALARY EXPENDITURE

\$10,000.00

#### #10842

On a motion made by Councillor Ronald Cormier and seconded by Councillor Aleksander Dernalowicz, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh to PLACE ON FILE *A Communication from the Mayor Regarding the FY2023 Supplemental Budget Proposal.* 

#### **NEW BUSINESS**

#### #10851

On a motion made by Councillor James Walsh and seconded by Councillor Aleksander Dernalowicz, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillor James Boone, Crag Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh to PLACE ON FILE *A Communication Regarding Veterans Treatment Court at Gardner-Winchendon District Court.* 

# REGULAR MEETING OF NOVEMBER 21, 2022

# **CLOSING PRAYER**

President Elizabeth Kazinskas led the Council in the Closing Prayer.

# **ADJOURNMENT**

On a motion by Councillor Dana Heath and seconded by Councillor Craig Cormier, it was voted viva voce, eight (8) yeas, President Elizabeth Kazinskas and Councillors James Boone, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Dana Heath, George Tyros and James Walsh to adjourn at 8:09 p.m.

Accepted by the City Council:



# 10907; 10908; 10909

# **ENGINEERING DEPARTMENT**CITY OF GARDNER

50 Manca Drive, Gardner MA 01440

Robert E. Oliva, City Engineer Telephone (978) 630-8195 roliva@gardner-ma.gov

# PROJECT REVIEW MEMORANDUM

**To:** Public Service Committee

Cc: Dane Arnold, DPW Director

Christine Harty, DPW Administrative Asst.

Titi Siriphan, City Clerk

**From:** Robert Oliva – City Engineer

Date: February 28, 2023

**Project:** National Grid City Council Pole Petitions

National Grid has submitted three petitions for new poles or underground conduit at multiple locations. I have inspected the proposed locations, reviewed the petition applications, and offer the following comments below in italics. At the time of inspection, the proposed pole locations were not marked by a stake.

| 10907          | Comment To install 2-3" conduits from existing pole #6 on Edgell Street to a new handhole located on private property at #69 Edgell Street. <i>No comment</i>                                                                                                                                                                                   |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10908<br>10909 | To relocate existing pole #8 on Edgell Street, 45' east of its current location. <i>No comment</i>                                                                                                                                                                                                                                              |
|                | To install 4 new poles on Cross Street. As shown on the included sketches, new poles 24-51, 28-1, and 28-2 will likely include installation of new overhead wires from existing poles. The petition does not include any description of the locations of new overhead wires. All proposed overhead wire locations should be shown for approval. |



# CITY OF GARDNER MASSACHUSETTS 01440-2630

OFFICE OF THE CITY CLERK

Room 121, City Hall Tel (978) 630-4058 Fax (978) 630-2589

#### NOTICE TO ABUTTERS

February 23, 2023

# TO ABUTTERS AND OTHER INTERESTED PARTIES:

Pursuant to the provisions of M.G.L., c. 166, §22, you are hereby notified that a Public Hearing will be conducted on **MONDAY**, **MARCH 6, 2023** at **7:30 o'clock P.M.** on the petition of Massachusetts Electric Company, d/b/a NATIONAL GRID for permission to excavate the public highways and to run and maintain underground electric conduits, together with such sustaining and protective fixtures as it may find necessary for the transmission of electricity, said underground conduits to be located substantially in accordance with the plan filed herewith marked:

EDGELL STREET – A Petition by National Grid to install new hand hole in accordance with the plan filed herewith marked – Edgell Street – to install new hand hole at the edge of the 69 Edgell Street property at approximately (42.577342, -71.982237). Install 2-3" conduit from pole 6, Edgell Street to new hand hole.

A sketch of the proposed pole location is attached for your edification.

CITY COUNCIL OF GARDNER

By: TITI SIRIPHAN City Clerk

Titi Siripham

Questions contact – Rob Proude 781-423-3082

2023FE3-8 11 9:57 Petition of the Massachusetts Electric Company d/b/a National Grid Of NORTH ANDOVER, MASSACHUSETTS

For Electric conduit Location:

To the City Council of Gardner, Massachusetts

Respectfully represents the Massachusetts Electric Company d/b/a National Grid of North Andover, Massachusetts, that it desires to construct a line of underground electric conduits, including the necessary sustaining and protecting fixtures, under and across the public way or ways hereinafter named.

Wherefore it prays that after due notice and hearing as provided by law, it be granted permission to excavate the public highways and to run and maintain underground electric conduits. together with such sustaining and protecting fixtures as it may find necessary for the transmission of electricity, said underground conduits to be located substantially in accordance with the plan filed herewith marked - Edgell St - Gardner - Massachusetts.

The following are the streets and highways referred to: Plan number # 24639352 Edgell St - National Grid to install new hand hole at the edge of the 69 Edgell St property at approximately (42.577342, -71.982237). Install 2-3" conduit from pole 6, Edgell St to new hand hole.

Location approximately as shown on plan attached

Massachusetts Electric Company d/b/a NATIONAL GRID Pat Shea

**Engineering Department** 

Dated: February 2, 2023

#### ORDERED:

Notice having been given and public hearing held, as provided by law, that the Massachusetts Electric Company d/b/a National Grid be and it is hereby granted permission to excavate the public highways and to run and maintain underground electric conduits, together with such sustaining and protecting fixtures as said company may deem necessary, in the public way or ways hereinafter referred to, and to make the necessary house connections along said extensions, as requested in petition with said company dated the 2nd day of February, 2023.

Said underground electric conduits shall be located substantially in accordance with the plan filed herewith marked – Edgell St - Gardner – Massachusetts. Plan number # 24639352.

The following are the public ways or part of ways along which the underground electric conduits above referred to may be laid:

Edgell St - National Grid to install new hand hole at the edge of the 69 Edgell St property

at approximately (42.577342, -71.982237). Install 2-3" conduit from pole 6, Edgell St to new hand I hereby certify that the foregoing order was adopted at a meeting of the ...... \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* ..... 20 ..... Received and entered in the records of location orders of the City/Town of Book ...... Page ..... Attest: \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* at ......, a public hearing was held on the petition of Massachusetts Electric Company d/b/a National Grid for permission to construct the underground electric conduits described in the order herewith recorded, and that I mailed at least seven days before said hearing a written notice of the time and place of said hearing to each of the owners of real estate (as determined by the last preceding assessment for taxation) along the ways or parts of ways upon which the Company is permitted to construct the underground electric conduits under said order. And that thereupon said order was duly adopted. \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

10907 DATE 9/24/2018 nationalgrid Petition Skatch for Conduit from Pole 6 to HH1
Edgell St
Gardner, MA
WR#24639352 Sketch # 1 of 1 1 Drawn By: RMP Not To Scale Distances are Approximate Designer. Rob Proude ControlPount Technologies, Inc. 200 Ledgewood Place, Rockland, MA 02370 781-423-3082 Parcel Address: 69 Edgell St Chy of Gardner -2-3" Conduit Parcel Address: 63 Edgell St City of Gantiner 1 The exact location of said facilities to be established by and upon the installation and erection of the facilities thereof. PETITION SKETCH TOWN OF GARDNER WORCESTER COUNTY Proposed UG Conduit Proposed JO Pole Existing JO Pola Property Line Road Proposed Hand Hole Center Line Legend 8 0



# CITY OF GARDNER MASSACHUSETTS 01440-2630

OFFICE OF THE CITY CLERK

Room 121, City Hall Tel (978) 630-4058 Fax (978) 630-2589

#### **NOTICE TO ABUTTERS**

February 23, 2023

### TO ABUTTERS AND OTHER INTERESTED PARTIES:

Pursuant to the provisions of M.G.L., c. 166, §22, you are hereby notified that a Public Hearing will be conducted on **MONDAY**, **MARCH 6, 2023** at **7:30 o'clock P.M.** on the petition of Massachusetts Electric Company, d/b/a NATIONAL GRID and VERIZON NEW ENGLAND, INC. for permission to erect and maintain poles and wires to be placed thereon, together with such sustaining and protecting fixtures as said Companies may deem necessary, in the public way or ways hereinafter referred to, as requested in peition of said Companies:

EDGELL STREET – A Petition by National Grid and Verizon New England, Inc. – to Relocate 1 jointly owned pole on Edgell Street beginning at a point approximately 300 feet east of the centerline of the intersection of Westford Street and Edgell Street. Relocate Pole #8 approximately 45' east of its current location.

A sketch of the proposed pole location is attached for your edification.

CITY COUNCIL OF GARDNER

By: TITI SIRIPHAN City Clerk

Titi Siripham

2073FEB-5 14 9:56

Questions contact - Rob Proude 781-423-3082

### PETITION FOR JOINT OR IDENTICAL POLE LOCATIONS

North Andover, Massachusetts

To the City Council
Of Gardner, Massachusetts

Massachusetts Electric Company d/b/a National Grid and Verizon New England, Inc requests permission to locate poles, wires, and fixtures, including the necessary sustaining and protecting fixtures, along and across the following public way:

Edgell St - National Grid to Relocate 1 JO Pole on Edgell St beginning at a point approximately 300 feet east of the centerline of the intersection of Westford St and Edgell St. Relocate Pole # 8 approximately 45' east of its current location.

Location approximately as shown on plan attached

Wherefore it prays that after due notice and hearing as provided by law, it be granted a location for and permission to erect and maintain poles and wires, together with such sustaining and protecting fixtures as it may find necessary, said poles to be erected substantially in accordance with the plan filed herewith marked – Edgell St - Gardner - Massachusetts.

No. 24639352 February 2, 2023

Also for permission to lay and maintain underground laterals, cables, and wires in the above or intersecting public ways for the purpose of making connections with such poles and buildings as each of said petitioners may desire for distributing purposes.

Your petitioner agrees to reserve space for one cross-arm at a suitable point on each of said poles for the fire, police, telephone, and telegraph signal wires belonging to the municipality and used by it exclusively for municipal purposes.

Massachusetts Electric Company d/b/a
NATIONAL GRID Pat Shea
BY
Engineering Department

VERIZON NEW ENGLAND, INC.
BY
Albert C. Bessette
Manager / Right of Way

#### ORDER FOR JOINT OR IDENTICAL POLE LOCATIONS

To the City Council - Gardner, Massachusetts

Notice having been given and public hearing held, as provided by law, IT IS HEREBY ORDERED: that Massachusetts Electric Company d/b/a National Grid and VERIZON NEW ENGLAND INC. (formerly known as NEW ENGLAND TELEPHONE AND TELEGRAPH COMPANY) be and they are hereby granted joint or identical locations for and permission to erect and maintain poles and wires to be placed thereon, together with such sustaining and protecting fixtures as said Companies may deem necessary, in the public way or ways hereinafter referred to, as requested in petition of said Companies dated the 2nd day of February, 2023.

All construction under this order shall be in accordance with the following conditions:

Poles shall be of sound timber, and reasonable straight, and shall be set substantially at the
points indicated upon the plan marked — Edgell St - Gardner - Massachusetts..

No. 24639352 Dated February 2, 2023. Filed with this order

There may be attached to said poles by Massachusetts Electric Company d/b/a National Grid and Verizon New England Inc. such wires, cables, and fixtures as needed in their business and all of said wires and cables shall be placed at a height of not less than twenty (20) feet from the ground.

The following are the public ways or part of ways along which the poles above referred to may be erected, and the number of poles which may be erected thereon under this order:

Edgell St - National Grid to Relocate 1 JO Pole on Edgell St beginning at a point approximately 300 feet east of the centerline of the intersection of Westford St and Edgell St. Relocate Pole # 8 approximately 45' east of its current location.

Also for permission to lay and maintain underground laterals, cables, and wires in the above or intersecting public ways for the purpose of making connections with such poles and buildings as each of said petitioners may desire for distributing purposes.

I hereby certify that the foregoing order was adopted at a meeting of the of the City/Town of , Massachusetts held on the day of 20 .

City/Town Clerk.

Massachusetts

20

Received and entered in the records of location orders of the City/Town of Book Page

Attest:

City/Town Clerk

| I hereby certify that on                      | 20 , at                     | o'clock, M        |
|-----------------------------------------------|-----------------------------|-------------------|
| at                                            | a public hearing was held o | n the petition of |
| Massachusetts Electric Company d/b/a National | Grid and VERIZON NEW EN     | GLAND, INC.       |

for permission to erect the poles, wires, and fixtures described in the order herewith recorded, and that we mailed at least seven days before said hearing a written notice of the time and place of said hearing to each of the owners of real estate (as determined by the last preceding assessment for taxation) along the ways or parts of ways upon which the Company is permitted to erect poles, wires, and fixtures under said order. And that thereupon said order was duly adopted.

| City/Town Clerk.                                |           |
|-------------------------------------------------|-----------|
| ***************************************         | • • • • • |
| ********************************                |           |
| ******************************                  |           |
| Board or Council of Town or City, Massachusetts |           |

#### **CERTIFICATE**

I hereby certify that the foregoing is a true copy of the location order and certificate of hearing with notice adopted by the of the City of

Massachusetts, on the day of 20, and recorded with the records of location orders of the said City, Book, Page This certified copy is made under the provisions of Chapter 166 of General Laws and any additions thereto or amendments thereof.

Attest:

City/Town Clerk

1001 DATE 9/24/2018 nationalgrid Petition Sketch for Relocate Pole 8
Edgelf St
Gardner: MA
VF#24639352 Sketch # 1 of 1 Drawn By: RMP Parcel Address. 99 Edgell St Not To Scale Distances are Approximate ControlPoint

F. E. M. W. D. D. G. I. F. S. Designer: Reb Proude
CourolPoint Technologies, Inc.
200 Ledgewood Place, Rockland, MA 02370
781-423-3082 P.S. Parcel Address. 61 Edgel St P 6 (minimple to observe of Parcel Address: 73 Edgell St The exact location of said facilities to be established by and upon the installation and erection of the facilities thereof. PETITION SKETCH TOWN OF GARDNER WORCESTER COUNTY Proposed JO Pole Existing JO Pole Proposed Hand Hote Proposed UG Conduit Property Una Center Line Road Legend 8 0



# CITY OF GARDNER MASSACHUSETTS 01440-2630

OFFICE OF THE CITY CLERK

Room 121, City Hall Tel (978) 630-4058 Fax (978) 630-2589

#### **NOTICE TO ABUTTERS**

February 23, 2023

### TO ABUTTERS AND OTHER INTERESTED PARTIES:

Pursuant to the provisions of M.G.L., c. 166, §22, you are hereby notified that a Public Hearing will be conducted on **MONDAY**, **MARCH 6, 2023** at **7:30 o'clock P.M.** on the petition of Massachusetts Electric Company, d/b/a NATIONAL GRID and VERIZON NEW ENGLAND, INC. for permission to locate poles, wires and fixtures, including the necessary sustaining and protecting fixtures to be owned by the petitioner, along and across the following public way:

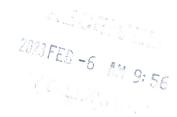
CROSS STREET – A Petition by National Grid and Verizon New England, Inc. – to install 4 jointly owned poles on Cross Street beginning at a point approximately 15 feet north of the centerline of the intersection of Lawrence Street and Cross Street and continuing approximately 800 feet in a west direction. Install 4 new poles on Cross Street.

A sketch of the proposed pole location is attached for your edification.

CITY COUNCIL OF GARDNER

By: TITI SIRIPHAN City Clerk

Titi Siriphum



Questions contact - Rob Proude 781-423-3082

### PETITION FOR JOINT OR IDENTICAL POLE LOCATIONS

North Andover, Massachusetts

To the City Council
Of Gardner, Massachusetts

Massachusetts Electric Company d/b/a National Grid and Verizon New England, Inc requests permission to locate poles, wires, and fixtures, including the necessary sustaining and protecting fixtures, along and across the following public way:

Cross St - National Grid to install 4 JO Poles on Cross St beginning at a point approximately 15 feet north of the centerline of the intersection of Lawrence St and Cross St and continuing approximately 800 feet in a west direction. Install 4 new poles on Cross St.

Location approximately as shown on plan attached

Wherefore it prays that after due notice and hearing as provided by law, it be granted a location for and permission to erect and maintain poles and wires, together with such sustaining and protecting fixtures as it may find necessary, said poles to be erected substantially in accordance with the plan filed herewith marked – Cross St - Gardner - Massachusetts.

No. 24639352 February 2, 2023

Also for permission to lay and maintain underground laterals, cables, and wires in the above or intersecting public ways for the purpose of making connections with such poles and buildings as each of said petitioners may desire for distributing purposes.

Your petitioner agrees to reserve space for one cross-arm at a suitable point on each of said poles for the fire, police, telephone, and telegraph signal wires belonging to the municipality and used by it exclusively for municipal purposes.

| Massachusetts Electric Company d/b/a NATIONAL GRID Pat Shea |
|-------------------------------------------------------------|
| BY                                                          |
| Engineering Department                                      |
| VERIZON NEW ENGLAND, INC. BY Albert . Bessette              |
| Manager / Right of Way                                      |

### ORDER FOR JOINT OR IDENTICAL POLE LOCATIONS

To the City Council - Gardner, Massachusetts

Notice having been given and public hearing held, as provided by law, IT IS HEREBY ORDERED: that Massachusetts Electric Company d/b/a National Grid and VERIZON NEW ENGLAND INC. (formerly known as NEW ENGLAND TELEPHONE AND TELEGRAPH COMPANY) be and they are hereby granted joint or identical locations for and permission to erect and maintain poles and wires to be placed thereon, together with such sustaining and protecting fixtures as said Companies may deem necessary, in the public way or ways hereinafter referred to, as requested in petition of said Companies dated the 2nd day of February, 2023.

All construction under this order shall be in accordance with the following conditions:

Poles shall be of sound timber, and reasonable straight, and shall be set substantially at the
points indicated upon the plan marked – Cross St - Gardner - Massachusetts.

No. 24639352 Dated February 2, 2023. Filed with this order

There may be attached to said poles by Massachusetts Electric Company d/b/a National Grid and Verizon New England Inc. such wires, cables, and fixtures as needed in their business and all of said wires and cables shall be placed at a height of not less than twenty (20) feet from the ground.

The following are the public ways or part of ways along which the poles above referred to may be erected, and the number of poles which may be erected thereon under this order:

Cross St - National Grid to install 4 JO Poles on Cross St beginning at a point approximately 15 feet north of the centerline of the intersection of Lawrence St and Cross St and continuing approximately 800 feet in a west direction. Install 4 new poles on Cross St.

Also for permission to lay and maintain underground laterals, cables, and wires in the above or intersecting public ways for the purpose of making connections with such poles and buildings as each of said petitioners may desire for distributing purposes.

I hereby certify that the foregoing order was adopted at a meeting of the of the City/Town of , Massachusetts held on the day of 20 .

City/Town Clerk.

Massachusetts

20

Received and entered in the records of location orders of the City/Town of Book Page

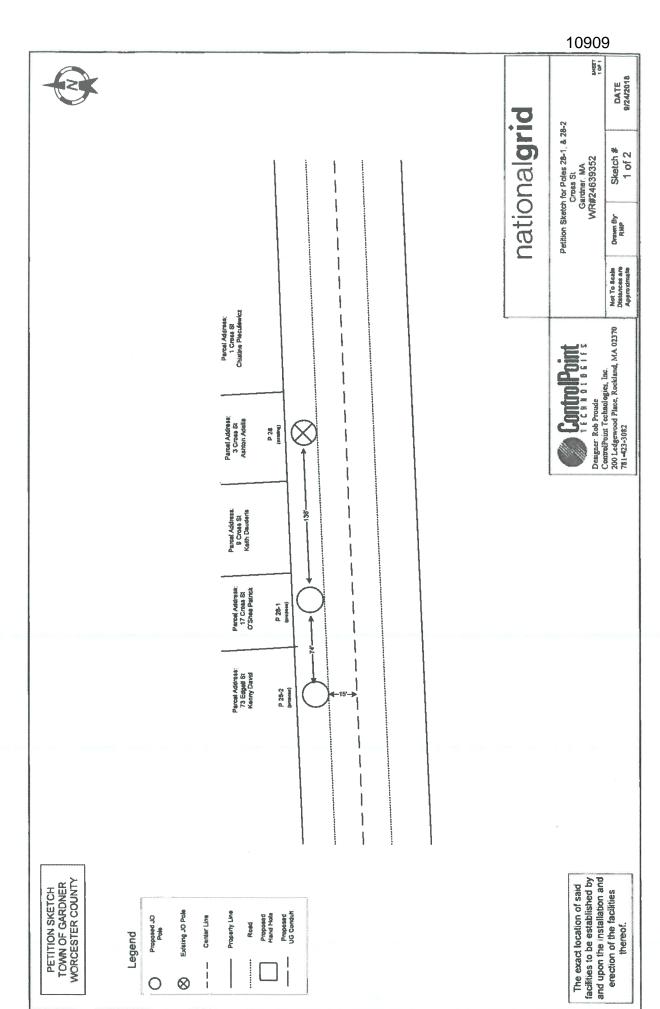
Attest:

City/Town Clerk

| I hereby certify that on<br>at<br>Massachusetts Electric Company d/b/a National Gr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | a public hea                            | -                                       | held on the petition of                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|----------------------------------------------------------------------|
| for permission to erect the poles, wires, and fixtures that we mailed at least seven days before said hearinhearing to each of the owners of real estate (as determined to along the ways or parts of ways upon which poles, wires, and fixtures under said order. And that                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ng a written in the compact of the Comp | notice of the last precany is perm      | he time and place of said<br>eding assessment for<br>mitted to erect |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         | City/Town Clerk.                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | **********                              | *********                               |                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ************                            | • • • • • • • • • • • • • • • • • • • • | *********************                                                |
| Board or Council of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                         |                                         | usetts                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                         |                                                                      |
| CERTIFICATION CE |                                         | estion ord                              | ler and certificate of                                               |
| hearing with notice adopted by the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                         | ne City of                              | ici and certificate of                                               |
| Massachusetts, on the day of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 01 11                                   |                                         | and recorded with the                                                |
| records of location orders of the said City, Book                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | , Pa                                    |                                         | . This certified copy                                                |
| is made under the provisions of Chapter 166 of Ger                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                       | -                                       |                                                                      |
| amendments thereof.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                         |                                         |                                                                      |

Attest:

City/Town Clerk



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      | 10000                                                                                    |                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ō                    | 51<br>areer<br>1061                                                                      | DATE<br>9/24/2018                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | national <b>grid</b> | Petition Skatch for Poles 24-50, 24-51<br>Cross St<br>Gardner, MA<br>VR#24639352         | Sketch #<br>2 of 2                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | natic                | Petition Sketch                                                                          | Drawn By:<br>RMP                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |                                                                                          | Not To Scale<br>Distances are<br>Approximate            |
| 25 9 (section)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      | ControlPoint 16 C # # 01 0 6 1 8 %                                                       | 200 Ledgewood Place, Rockland, MA 02370<br>781-423-3082 |
| Percel Address 46 Cross ST 74645 LLC | ,                    |                                                                                          |                                                         |
| Percel Address. 63 Coast St. Rossedo Carmen Záldae  P 24-51  Organia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                                                                                          |                                                         |
| Parcel Address.  83 Cross ST Ressado Carmen Zaldus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                      |                                                                                          |                                                         |
| Legend  Legend  Proposed JO Proposed JO Proposed JO Proposed Proposed Author Job Dole  Center Line Proposed UG Conduit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                      | The exact location of said facilities to be established by and upon the installation and | erection of the facilities<br>thereof.                  |

2027 FEB 23 PH 2: 10



## City of Gardner - Executive Department

### Mayor Michael J. Nicholson

February 21, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Free Cash Appropriation Request – Health Department Vehicle

Dear Madam President and Councilors,

In the FY2023 Supplemental Budget, additional funding was appropriated to hire an additional housing inspector for the Department of Public Health.

The attached appropriation request is being submitted to purchase a vehicle for that inspector to use, as we do with all inspectors in the City.

The job is being posted shortly, and this would allow us to purchase the vehicle in time so that we could have it on hand by the time the employee gets onboarded and starts in this role.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner AN ORDER APPROPRIATING FROM FREE CASH TO THE HEALTH DEPARTMENT VEHICLE EXPENSE ACCOUNT.

### ORDERED:

That there be and is hereby appropriated the sum of Thirty-three Thousand One Hundred Thirty-Nine Dollars and No Cents (\$33,139.00) from Free Cash to the Health Department Vehicle Expense Account.

# **Purchase Agreement**

Michael Shortsleeve Salvadore Auto Group 442 W Broadway Gardner, MA 01440

| Buyer                                                                             | Co-Buyer | Vehicle                                                                                                               |
|-----------------------------------------------------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------|
| City Of Gardner<br>Angela Diprima<br>C: (978) 630-4013<br>adiprima@gardner-ma.gov |          | 2023 Chevrolet Equinox LT<br>VIN: 3GNAXUEGXPL141868<br>Stock #: C23067<br>Mileage: 4<br>Color: Sterling Gray Metallic |

| Purchase Details   |             |  |
|--------------------|-------------|--|
| Retail Price:      | \$35,735.00 |  |
| Sales Price:       | \$34,500.00 |  |
| Accessories:       | \$0.00      |  |
| Service Contract:  | \$0.00      |  |
| Government Fees:   | \$0.00      |  |
| Proc/Doc Fees:     | \$389.00    |  |
| Total Taxes        | \$0.00      |  |
| Total Sales Price: | \$34,889.00 |  |
| Trade Allowance:   | \$0.00      |  |
| Trade Payoff:      | \$0.00      |  |
| Trade Equity:      | \$0.00      |  |
| Rebate:            | \$1,750.00  |  |
| Cash Down:         | \$0.00      |  |
| Cash Price:        | \$33,139.00 |  |

| X                  | X                 |
|--------------------|-------------------|
| Customer Signature | Manager Signature |
| Date               | Date              |

Disclaimer:

Printed 2/14/23 5:14 PM

Offer valid for 48 hours, with approved credit. Subject to current incentives and or rebates.

Des My 2:22



## City of Gardner - Executive Department

### Mayor Michael J. Nicholson

February 21, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Free Cash Appropriation Request – City Clerk Dog Licensing Software

Dear Madam President and Councilors,

As you are aware, over the last several years, the City has begun the process of integrating more of our permit and license applications onto our OpenGov (formerly known as ViewPoint) software.

This request would be to onboard the City Clerk's Dog Licensing Application to the system. If the funding is approved, the application would be designed this spring/summer, to allow the staff in the Clerk's Office to train on the system throughout the year in order to have it ready to go live to the public in January of 2024.

As a reminder, for all of our permits in all our departments, even if an application is available in this online format, paper applications are still available for members of the public who wish to utilize them. However, the online systems truly due cut down on the amount of work that our clerical staff members need to do which results in a large time value of money savings.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner AN ORDER APPROPRIATING FROM FREE CASH TO THE CLERK'S PROFESSIONAL SERVICES ACCOUNT.

### ORDERED:

That there be and is hereby appropriated the sum of Three Thousand Six Dollars and No Cents (\$3,690.00) from Free Cash to the Clerk's Professional Services Account.





OpenGov Inc.

6525 Crown Blvd #41340 San Jose, CA 95160

**United States** 

Order Number: Q006782

Created On: February 16, 2023

Quote Expiration Date: March 31, 2023

Subscription Start Date: April 01, 2023 Subscription End Date: March 31, 2024 Prepared By: Dana Bartolon

Email: dbartolon@opengov.com

Contract Term: 12 Months

#### **Customer Information**

Customer: City of Gardner, MA

Bill To/Ship To: City Hall 95 Pleasant Street Room 1

Gardner, MA US

Contact Name: Bob O'Keefe

Email: rokeefe@gardner-ma.gov

**Phone:** 9786304019

Order Details

Billing Frequency: Upfront Payment Terms: Net 30

| PROFESSIONAL SERVICES:                     |                       |              |
|--------------------------------------------|-----------------------|--------------|
| Product / Service                          | Start Date            | Total Amount |
| Professional Services Deployment - Prepaid | April 01, 2023        | \$3,690.00   |
|                                            | Services Total Amount | \$3,690.00   |

### **Order Form Legal Terms**

Welcome to OpenGov! Thanks for using our Software Services. This Order Form is entered into between OpenGov, Inc., with its principal place of business at PO Box 41340, San Jose, CA 95160 ("OpenGov"), and you, the entity identified above ("Customer"), as of the Effective Date. This Order Form includes and incorporates the OpenGov Software Services Agreement ("SSA") attached, or if no such SSA is attached, the SSA available at https://opengov.com/terms-of-service and the applicable Statement of Work ("SOW") incorporated herein in the event Professional Services are purchased. The Order Form, SSA and SOW shall hereafter be referred to as the "Agreement". Unless otherwise specified above, fees for the Software Services and Professional Services shall be due and payable, in advance, on the Effective Date. By signing this Agreement, Customer acknowledges that it has reviewed, and agrees to be legally bound by, the OpenGov Terms and Conditions. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the terms in the Agreement to the exclusion of all other terms.

| City of Gardner, MA | OpenGov, Inc.     |
|---------------------|-------------------|
| Signature:          | Signature:        |
| Name:               | Name:             |
| Title:              | Title:            |
| Sign Date:          | Countersign Date: |



# Statement of Work

City of Gardner, MA

Creation Date: 2/15/2023
Document Number: PS\_03684
Version Number: 2
Created by: Jennifer Nordin

### TABLE OF CONTENTS

| 1. Overview                    | 3        |
|--------------------------------|----------|
| 2. Project Schedule            | 3        |
| 3. General Project Assumptions | <u> </u> |
| 4. Project Scope               | 4        |
| 5. Acceptance                  | 4        |
| 5.1. Acceptance Process        | 4        |
| 5.2. Acceptance Requirements   | 5        |
| 6. Change Management           | 5        |

## 1. Overview

This Statement of Work ("SOW") identifies services that OpenGov, Inc. ("OpenGov" or "we") will perform for City of Gardner, MA ("Customer" or "you") pursuant to that order for Professional Services entered into between OpenGov and the Customer ("Order Form") which references the Software Services Agreement or other applicable agreement entered into by the parties (the "Agreement"). For clarity, Customer's use of the Professional Services are governed by the Agreement and not this SOW. Upon execution of the Order Form or other documentation referencing the SOW, this SOW shall be incorporated by reference into the Agreement. In the event of any inconsistency or conflict between the terms and conditions of this SOW and the Agreement, the terms and conditions of this SOW shall govern with respect to the subject matter of this SOW only. Unless otherwise defined herein, capitalized terms used in this SOW shall have the meaning defined in the Agreement. This SOW may not be modified or amended except in a written agreement signed by a duly authorized representative of each party.

# 2. Project Schedule

OpenGov will schedule resources for this project upon signature of the order form. Unless specifically noted, OpenGov will work with Customer to develop the project schedule for all requested deliverables under this SOW. OpenGov reserves the right to adjust the schedule based on the availability of OpenGov resources and/or Customer resources, and the timeliness of deliverables provided by the Customer.

# 3. General Project Assumptions

In order to ensure we are able to meet the project timeline and ensure Customer is successful, OpenGov asks that Customer abide by the General Assumptions detailed in this SOW.

- Professional Services under this SOW will be billed upfront. The hours are based on OpenGov's best estimate. These hours should be adequate to achieve the deliverables, however if they are not, the Customer will need to purchase additional hours. The hours must be utilized within four (4) months from execution of the Order Form. Any unused hours after such expiration shall be forfeited with no credit or fees due to Customer.
- This SOW is limited to the professional services as defined in the Project Scope. Any additional services or support not defined in Section 4 Project Scope will be considered out of scope and managed in accordance with Section 6 of this SOW.
- Customer will commit and provide access to all necessary stakeholders and subject matter experts necessary to complete the Project Scope as defined in Section 4 defined in this SOW.
- Customer is responsible for internal change management associated with the purchase of new software.
- Response Protocol
  - OpenGov and Customer commit to responding to inquiries, updates, or any other project-related matters in no less than 10 business days throughout the course of this project. If Customer is delayed in its response, Customer acknowledges that: a)

- the delay may impact the project schedule; and b) any fees for Professional Services due to OpenGov after such delay shall become due and OpenGov may invoice Customer for such prepayment.
- The Professional Services will be provided during regular business hours (8am to 6pm Eastern Time) Monday through Friday (holidays excluded).
- Professional Services Offer Expiration:
  - This SOW is valid for up to 90 days from the Creation Date, or as agreed to in writing by OpenGov and Customer.
- All services will be provided remotely.

# 4. Project Scope

| Description                                            | OpenGov Responsibilities                                                                                                                                                                                                                                                                                   | Customer Responsibilities                                                                                                                                                                                                                                                                                                                                                              |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Record Type<br>Configuration                           | OpenGov will:  Configure up to one (1) record types including: Form Workflow Documents Fees Renewal Workflow (if applicable) Record types in scope include: Dog License  OpenGov Assumptions: Record types vary in complexity. Changes to the record types listed in the SOW may result in a change order. | Customer will:  Provide existing application forms, current workflows, fee structures, and output documents.  Attend scheduled working sessions for the purpose of validating, reviewing, and iterating upon draft record types configuration.  Test all configured record types  Validate and sign off on configured record types.  Configure all other record types outside of scope |
| Permitting &<br>Licensing<br>Administrator<br>Training | OpenGov will:  • Provide up to two (2) 90 minute trainings for system administrators, which will include an overview:  • Public Portal • Employee Site • System Settings • Explore Reports                                                                                                                 | Customer will  Identify relevant participants and attend scheduled trainings.                                                                                                                                                                                                                                                                                                          |

# 5. Acceptance

# 5.1. Acceptance Process

All Deliverables require acceptance from the Customer following the completion of Deliverables and upon Project Closure. Customer is responsible for conducting any additional review or testing of such Deliverable pursuant to any applicable mutually agreed upon acceptance criteria agreed upon by the parties for such Deliverable. Upon completion of these phases, the OpenGov shall notify the Customer and provide the necessary documents for review and sign off.

The following process will be used for accepting or acknowledging Deliverables and Project Closure:

- OpenGov shall submit the completed Deliverables to Customer to review or test against the
  applicable acceptance criteria. Customer shall notify OpenGov promptly of its acceptance
  or rejection in accordance with the agreed upon acceptance criteria.
- Customer must accept all Deliverables that meet the applicable acceptance criteria.
   OpenGov will provide the Customer with the OpenGov Acceptance form to sign off on the Deliverable and project. Once all Deliverables required to meet a particular phase have been accepted or are deemed accepted, the phase shall be deemed complete.
- Upon completion of the phase or project, OpenGov allows Customer 10 business days to communicate that the particular Deliverable(s) does not meet Customer's requirements.
   Failure to communicate that the particular Deliverable(s) does not meet Customer's requirements will be deemed as acceptance and any further work provided to remedy Customer's complaint might incur additional cost.
- Customer shall provide to OpenGov a written notice detailing the reasons for rejection and the nature of the failure to meet the acceptance criteria. OpenGov shall make best effort to revise the non-conforming Deliverable(s) to meet the acceptance criteri and re-submit it to Customer for further review and testing.
- If the acceptance form is not received in accordance with SLA as defined in Section 3
  General Project Assumptions, the project phase and/or project will be considered accepted
  and automatically closed.

# 5.2. Acceptance Requirements

- All acceptance milestones and associated review periods will be tracked on the project plan.
- The Customer will have decision authority to approve/reject all project Deliverables, Phase Acceptance and Project Acceptance.
- Any open issues shall receive response in accordance with Section 3 General Assumptions
  of this SOW following the Validation Acceptance review, or as mutually agreed upon
  between the parties, for resolution prior to advancing on in the project.
- Both OpenGov and Customer recognize that failure to complete tasks and respond to open issues may have a negative impact on the project.

• For any tasks not yet complete, OpenGov and/or Customer will provide sufficient resources to expedite completion of tasks to prevent negatively impacting the project.

# 6. Change Management

This SOW and related effort is based on the information provided and gathered by OpenGov. Customer acknowledges that changes to the scope may require additional effort or time, resulting in additional cost. Any change to scope must be agreed to in writing or email, by both Customer and OpenGov, and documented as such via a:

- Change Order Work that is added to or deleted from the original scope of this SOW. Depending on the magnitude of the change, it may or may not alter the original contract amount or completion date and be paid for by Customer. Changes might include:
  - o Timeline for completion
  - Sign off process
  - Cost of change and Invoice timing
  - o Signed by OpenGov and Customer Executives approving funds.

Change documentation will be mutually agreed upon as defined in Section 3 General Assumptions of this SOW. Should that not occur, the change will be added to the next Executive Sponsor agenda for closure.

Example of changes that might arise during a deployment:

- Amending the SOW to correct an error.
- Extension of work as the complexity identified exceeds what was expected by Customer or OpenGov.
- Change in type of OpenGov resources to support the SOW. For example Subject Matter Experts to address simplifying Chart of Account structure.



## City of Gardner - Executive Department

### Mayor Michael J. Nicholson

200 FED 23 PH 2: 25

February 21, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Free Cash Appropriation Request – Airport Master Plan

Dear Madam President and Councilors,

The Gardner Municipal Airport recently received a \$150,000 Grant from the Federal Aviation Administration ("FAA"), matched with a \$8,900 grant from the Massachusetts Department of Transportation ("MassDOT") to fund a master plan for the airport in order to determine how to better utilize the airport to fit the City's needs over the next five (5) years.

These grants require a match from the City of \$8,900.

Respectfully,

Michael J. Nicholson Mayor, City of Gardner AN ORDER APPROPRIATING FROM FREE CASH TO FAA AIRPORT MASTER PLAN PROFESSIONAL SERVICES—CITY PORTION.

### ORDERED:

That there be and is hereby appropriated the sum of Eight Thousand Nine Hundred Dollars and No Cents (\$8,900.00) from Free Cash to the FAA Airport Master Plan Professional Services - City Portion.

### Mayor

From:

Isabelle Davis

Sent:

Tuesday, February 21, 2023 8:34 AM

To:

Mavor

**Subject:** 

Re: City's portion of Airport 5 year Master Plan

The Airport would like to request funds to finalize and receive the 5 year Airport Master Plan provided by Gale Associates.

This Master Plan's emphasis is on evaluating the Airport's forecast of operational demand and facility requirements in an effort to guide the Airport Commission in making recommendations for future capital improvements at the Airport.

Costs of the 5 year Master Plan are as follows:

City's share is \$8,900 FAA's share is \$150,000 MassDOT share is \$8,900

To move forward and finalize this project, we need \$8,900.

Thank you for your time.

Isabelle

Isabelle Davis Airport Manager



# City of Gardner - Executive Department

# Mayor Michael J. Nicholson

2023 FEB 23 PM 2: 27

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Measure Rescinding Loan Order – Elm Street School Repairs

Dear Madam President and Councilors,

At the May 20, 2015 meeting of the City Council, the Council voted to authorize the previous administration to borrow \$4,158,176.00 to fund repairs to the Elm Street School building.

The project has long been completed, however, the remaining unused \$3,558,176.00 was never closed out or rescinded by vote of the City Council.

The attached order would close out this loan order and remove it from the City's books.

Respectfully Submitted,

Michael J. Nicholson

Mayor, City of Gardner

AN ORDER RESCINDING LOAN ORDER RELATING TO ELM STREET SCHOOL REPAIRS.

#### **ORDERED:**

To rescind the vote taken on May 20, 2015, under Calendar Item #9411, ordering that the City of Gardner appropriates the sum of Four Million One Hundred Fifty-Eight Thousand One Hundred Seventy-Six and 00/100 cents (\$4,158,176.00) to fund repairs to the Elm Street School building and paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.

### CITY OF GARDNER, MASSACHUSETTS IN CITY COUNCIL

ORDERED: That the City of Gardner appropriate the sum of four million one hundred fiftyeight thousand one hundred seventy six (\$4,158,176.00) Dollars for exterior doors/windows replacement and heating boiler replacement at Elm Street School, 160 Elm Street, Gardner, MA 01440, including the payment of all costs incidental or related thereto (the "Project"), which school facility shall have an anticipated useful life as an educational facility for the instruction of school children for at least 50 years and which proposed repair project would materially extend the useful life of the school and preserve an asset that otherwise is capable of supporting the required educational program, said sum to be expended under the direction of the School Building Committee, and to meet said appropriation the City of Gardner Treasurer, is authorized to borrow said sum under M.G.L. Chapter 44, or any other enabling authority; that the City of Gardner acknowledges that the Massachusetts School Building Authority's ("MSBA") grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any project costs the City of Gardner/Gardner Public School District incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the City of Gardner/Gardner Public School District; provided further that any grant that City of Gardner/Gardner Public School District may receive from the MSBA for the Project shall not exceed the lesser of (1) 78.95 percent (%) of eligible, approved project costs, as determined by the MSBA, or (2) the total maximum grant amount determined by the MSBA; and that the amount of borrowing authorized pursuant to this vote shall be reduced by any grant amount set forth in the Project Funding Agreement that may be executed between the City of Gardner and the MSBA.

ORDERED: That the Treasurer is authorized to file an application with the appropriate officials of The Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City authorized by this Council as of the date hereof, including this loan order, and to provide such information and execute such documents as such officials of the Commonwealth may require.

| This are                                | Authorized and Unissued Debt | ed Debt       |               |              |                                              |
|-----------------------------------------|------------------------------|---------------|---------------|--------------|----------------------------------------------|
|                                         |                              |               |               |              |                                              |
| Pulpose                                 | Article                      | Amount        | - Issued      |              |                                              |
| Vote                                    | Number                       | Authorized    | - Retired     | = Unissued   |                                              |
|                                         |                              |               | - Rescined    | 6/30/2022    | NOTES                                        |
| GMS Imporvements 06 18/12               | 12555                        | 400,000.00    | 364,257.00    | 35,743.00    | 35,743.00 RESCINDED OR CLOSE OUT REMAINER    |
| GHS Lab, Boiler, Upgrades 12 18 12      | 12578                        | 3,545,682.00  | 3,501,301.00  | 44,381.00    | 44,381.00 RESCINDED OR CLOSE OUT REMAINER    |
| Elm St. School - Repairs 05/20/15       | 12691                        | 4,158,176.00  | 600,000.00    | 3,558,176.00 | 3,558,176.00 RESCINDED OR CLOSE OUT REMAINER |
| Waterwater Treatment Facility 06/16/15  | 12711                        | 14,000,000.00 | 4,433,242.00  | 9,566,758.00 | 66,758.00 RESCINDED OR CLOSE OUT REMAINER    |
| DPW Storage Building 08/10/15           | 12722                        | 2,500,000.00  | 2,300,000.00  | 200,000.00   | 00,000.00 RESCINDED OR CLOSE OUT REMAINER    |
| Waterford - Feasibility Study 01/06/17  | 12794                        | 750,000.00    |               | 750,000.00   | 50,000.00 RESCINDED OR CLOSE OUT REMAINER    |
| Various Capital Expenditures 07/15/17   | 12804                        | 2.060.000.00  | 2.060.000.00  | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Parkland - Open Space Leo Dr. 07/06/17  | 12804                        | 320,000.00    |               | 320,000.00   | 320,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Watkin's Field Renovation 05/25/18      | 12824                        | 3,497,380.00  | 3,497,380.00  | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Land Acquisition Omealia Pr. 06/19/18   | 12834                        | 174,162.00    |               | 174,162.00   | 174,162.00 RESCINDED OR CLOSE OUT REMAINER   |
| Snake Pond Well Repairs 08/07/19        | 12849                        | 100,000.00    |               | 100,000.00   | 100,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Sew. Main Instal & Pump St. Up 06 04/19 | 12863                        | 1,750,000.00  | 1,585,000.00  | 165,000.00   | 165,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Water Main Replacement 06/11/19         | 12867                        | 11,000,000.00 | 11,000,000.00 | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Water Storage Tank Repair 09/21/20      | 10333                        | 250,000.00    | 197,000.00    | 53,000.00    | 53,000.00 RESCINDED OR CLOSE OUT REMAINER    |
| Crystal Lake WT-Pall Filters 09/21/20   | 10334                        | 450,000.00    | 357,814.00    | 92,186.00    | 92,186.00 RESCINDED OR CLOSE OUT REMAINER    |
| Paving 04/19/22                         | 13039                        | 1,800,000.00  | 1,800,000.00  | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |



# City of Gardner - Executive Department

### Mayor Michael J. Nicholson

200 FED 23 PM 2: 29

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Measure Rescinding Loan Order - Crystal Lake Water Treatment Pall Filters

Dear Madam President and Councilors,

At the September 21, 2020 meeting of the City Council, the Council voted to authorize the Administration to borrow \$450,000.00 to fund repairs to the pall filters at the Water Treatment Facility at Crystal Lake.

The work has since been completed and there is \$92,186.00 remaining in the account that has been authorized but not issued.

The attached order would close out this loan order and remove it from the City's books.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner AN ORDER RESCINDING LOAN ORDER RELATING TO REPLACEMENT PALL FILTERS AT CRYSTAL LAKE WATER TREATMENT FACILITY.

#### ORDERED:

To rescind the vote taken on September 21, 2020, under Calendar Item #10334, ordering that the City of Gardner appropriates the sum of Four Hundred Fifty Thousand and 00/100 cents (\$450,000.00) to fund repairs to the pall filters at the Water Treatment Facility and paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.

10334

original order

# CITY OF GARDNER, MASSACHUSETTS IN CITY COUNCIL

#### ORDERED:

That the City of Gardner appropriates the sum of Four Hundred Fifty Thousand Dollars (\$450,000) to pay costs of replacing the Pall filters at the Crystal Lake Water Treatment Facility, including the payment of all costs incidental and related thereto; that to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. c. 44, §8(7A), or any other enabling authority, and to issue bonds or notes of the City therefor. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with M.G.L. c. 44, §20, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

| 0.00 RESCINDED OR CLOSE OUT REMAINER         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,800,000,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,00,000,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 13039                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 04/19/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Paving                         |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| 92,186.00 RESCINDED OR CLOSE OUT REMAINER    | 92,186.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 357,814.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 450,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10334                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 09/21/20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Crystal Lake WT-Pall Filters   |
| 53,000.00 RESCINDED OR CLOSE OUT REMAINER    | 53,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 197,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 250,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10333                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 09/21/20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Water Storage Tank Repair      |
| 0.00 RESCINDED OR CLOSE OUT REMAINER         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 11,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 12867                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 06/11/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Water Main Replacement         |
| 165,000.00 RESCINDED OR CLOSE OUT REMAINER   | 165,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,585,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12863                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 06/04/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Sew. Main Instal & Pump St. Up |
| 00,000.00 RESCINDED OR CLOSE OUT REMAINER    | 100,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12849                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 08/07/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Snake Pond Well Repairs        |
| 74,162.00 RESCINDED OR CLOSE OUT REMAINER    | 174,162.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 174,162.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12834                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 06/19/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Land Acquisition Omealia Pr.   |
| 0.00 RESCINDED OR CLOSE OUT REMAINER         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3,497,380.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,497,380.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12824                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 05/25/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Watkin's Field Renovation      |
| 20,000.00 RESCINDED OR CLOSE OUT REMAINER    | 320,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 320,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12804                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 07/06/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Parkland - Open Space Leo Dr.  |
| 0.00 RESCINDED OR CLOSE OUT REMAINER         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.060,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,060,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12804                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 07/15/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Various Capital Expenditures   |
| 50,000.00 RESCINDED OR CLOSE OUT REMAINER    | 750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12794                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 01 06/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Waterford - Feasibility Study  |
| 00,000.00 RESCINDED OR CLOSE OUT REMAINER    | 200,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,300,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,500,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12722                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 08/10/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DPW Storage Building           |
| 9,566,758.00 RESCINDED OR CLOSE OUT REMAINER | 9,566,758.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4,433,242.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 14,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 12711                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 06/16/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Waterwater Treatment Facility  |
| 3,558,176.00 RESCINDED OR CLOSE OUT REMAINER | 3,558,176.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 600,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4,158,176.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12691                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 05/20/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Elm St. School - Repairs       |
| 44,381.00 RESCINDED OR CLOSE OUT REMAINER    | 44,381.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3,501,301.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,545,682.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12578                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12/18/12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GHS Lab, Boiler, Upgrades      |
| 35,743.00 RESCINDED OR CLOSE OUT REMAINER    | 35,743.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 364,257.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 400,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12555                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 06/18/12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GMS Imporvements               |
| NOTES                                        | 6/30/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | - Rescined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |
|                                              | = Unissued                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - Retired                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Authorized                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Vote                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                |
|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - Issued                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Article                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Date of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Purpose                        |
|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | led Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Authorized and Unissued Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Auth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                |
|                                              | the same of the sa | and the second desirable to th | The state of the s | The second secon | The same of the sa |                                |



# City of Gardner - Executive Department

### Mayor Michael J. Nicholson

23 PM 2:31

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Measure Rescinding Loan Order – Watkins Field Renovations

Dear Madam President and Councilors,

At the May 25, 2018 meeting of the City Council, the Council voted to authorize the previous administration to borrow \$3,497,380.00 to fund the renovations of the Watkins Field facility at Gardner High School.

The project has since been completed in its entirety, however, the loan order was never closed out. The full amount of this funding was used in this project.

The attached order would close out this loan order and remove it from the City's books.

Respectfully Submitted,

Michael J. Nicholson

Mayor, City of Gardner

AN ORDER RESCINDING LOAN ORDER RELATING TO THE WATKINS FIELD RENOVATIONS.

#### **ORDERED:**

To rescind the vote taken on May 25, 2018, under Calendar Item #9921, ordering that the City of Gardner appropriates the sum of Three Million Four Hundred Ninety-Seven Thousand Three Hundred Eighty and 00/100 cents (\$3,497,380.00) to fund renovations of Watkins Field at Gardner High School and paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.

Original order

7921

# CITY OF GARDNER, MASSACHUSETTS IN CITY COUNCIL

ORDER:

That the City of Gardner appropriates the sum of THREE MILLION NINE HUNDRED THIRTY FOUR THOUSAND SEVEN HUNDRED FIFTY DOLLARS (\$3,934,750.00) to pay costs of renovating Watkin's Field, and paying costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(1), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

| 0.00 RESCINDED OR CLOSE OUT REMAINER         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,800,000.00  | 13039                        | 04/19/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Paving                         |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| 92,186.00 RESCINDED OR CLOSE OUT REMAINER    | 92,186.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 357,814.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 450,000.00    | 10334                        | 09/21/20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Crystal Lake WT-Pall Filters   |
| 3,000.00 RESCINDED OR CLOSE OUT REMAINER     | 53,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 197,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 250,000.00    | 10333                        | 09/21/20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Water Storage Tank Repair      |
| 0.00 RESCINDED OR CLOSE OUT REMAINER         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 11,000,000.00 | 12867                        | 06/11/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Water Main Replacement         |
| 165,000.00 RESCINDED OR CLOSE OUT REMAINER   | 165,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,585,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,750,000.00  | 12863                        | 06/04/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Sew. Main Instal & Pump St. Up |
| 100,000.00 RESCINDED OR CLOSE OUT REMAINER   | 100,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,000.00    | 12849                        | 08/07/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Snake Pond Well Repairs        |
| 174,162.00 RESCINDED OR CLOSE OUT REMAINER   | 174,162.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 174,162.00    | 12834                        | 06/19/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Land Acquisition Omealia Pr.   |
| 0.00 RESCINDED OR CLOSE OUT REMAINER         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3,497,380.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,497,380.00  | 12824                        | 05/25/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Watkin's Field Renovation      |
| 320,000.00 RESCINDED OR CLOSE OUT REMAINER   | 320,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 320,000.00    | 12804                        | 07/06/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Parkland - Open Space Leo Dr.  |
| 0.00 RESCINDED OR CLOSE OUT REMAINER         | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,060,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,060,000.00  | 12804                        | 07/15/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Various Capital Expenditures   |
| 750,000.00 RESCINDED OR CLOSE OUT REMAINER   | 750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 750,000.00    | 12794                        | 01/06/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Waterford - Feasibility Study  |
| 200,000.00 RESCINDED OR CLOSE OUT REMAINER   | 200,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,300,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,500,000.00  | 12722                        | 08/10/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DPW Storage Building           |
| 9,566,758.00 RESCINDED OR CLOSE OUT REMAINER | 9,566,758.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4,433,242.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 14,000,000.00 | 12711                        | 06/16/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Waterwater Treatment Facility  |
| 3,558,176.00 RESCINDED OR CLOSE OUT REMAINER | 3,558,176.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 600,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4,158,176.00  | 12691                        | 05/20/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Elm St. School - Repairs       |
| 14,381.00 RESCINDED OR CLOSE OUT REMAINER    | 44,381.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3,501,301.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,545,682.00  | 12578                        | 12/18/12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GHS Lab, Boiler, Upgrades      |
| 35,743.00 RESCINDED OR CLOSE OUT REMAINER    | 35,743.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 364,257.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 400,000.00    | 12555                        | 06/18/12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GMS Imporvements               |
| NOTES                                        | 6/30/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | - Rescined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |
|                                              | = Unissued                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - Retired                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Authorized    | Number                       | Vote                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                |
|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - Issued                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Amount        | Article                      | Date of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Purpose                        |
|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ed Debt       | Authorized and Unissued Debt | Aut                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                |
|                                              | Contract of the Contract of th | The state of the s |               |                              | and the second s |                                |



# Mayor Michael J. Nicholson

10 11 Par 11 11 18 71

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Measure Rescinding Loan Order - DPW Storage Building Construction

Dear Madam President and Councilors,

At the August 10, 2015 meeting of the City Council, the Council voted to authorize the previous administration to borrow \$2,500,000.00 to fund the construction of the storage building at the Gardner Department of Public Works.

The project has long been completed, however, the remaining unused \$200,000.00 was never closed out or rescinded by vote of the City Council.

The attached order would close out this loan order and remove it from the City's books.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner

chaes

AN ORDER RESCINDING LOAN ORDER RELATING TO THE DPW STORAGE BUILDING CONSTRUCTION.

#### ORDERED:

To rescind the vote taken on August 10, 2015, under Calendar Item #9470, ordering that the City of Gardner appropriates the sum of Two Million Five Hundred Thousand Dollars and 00/100 cents (\$2,500,000.00) to fund construction of the cold storage building and paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.



# Original order

# CITY OF GARDNER, MASSACHUSETTS IN CITY COUNCIL

#### ORDERED:

That \$2,500,000.00 is appropriated for the purpose of constructing a Department of Public Works/City Engineer Facility and a Cold Storage Building, including the payment of costs incidental or related thereto; that to meet this appropriation the Treasurer with the approval of the Mayor is authorized to borrow \$2,500,000.00 and issue bonds or notes therefor under M.G.L. c.44, §7(3) or any other enabling legislation; and that the Mayor or any other appropriate City official is authorized to take any other action necessary or convenient to carry out this vote.

|                                | Auth            | Authorized and Unissued Debt | led Debt             |                                     |                         |                                            |
|--------------------------------|-----------------|------------------------------|----------------------|-------------------------------------|-------------------------|--------------------------------------------|
| Purpose                        | Date of<br>Vote | Article<br>Number            | Amount<br>Authorized | - Issued<br>- Retired<br>- Rescined | = Unissued<br>6/30/2022 | NOTES                                      |
| GMS Imporvements               | 06/18/12        | 12555                        | 400,000.00           | 364,257.00                          | 35,743.00               | 35,743.00 RESCINDED OR CLOSE OUT REMAINER  |
| GHS Lab, Boiler, Upgrades      | 12/18/12        | 12578                        | 3,545,682.00         | 3,501,301.00                        | 44,381.00               | 44,381.00 RESCINDED OR CLOSE OUT REMAINER  |
| Elm St. School - Repairs       | 05/20/15        | 12691                        | 4,158,176.00         | 600,000.00                          | 3,558,176.00            | 58,176.00 RESCINDED OR CLOSE OUT REMAINER  |
| Waterwater Treatment Facility  | 06/16/15        | 12711                        | 14,000,000.00        | 4,433,242.00                        | 9,566,758.00            | 66,758.00 RESCINDED OR CLOSE OUT REMAINER  |
| DPW Storage Building           | 08/10/15        | 12722                        | 2,500,000.00         | 2,300,000.00                        | 200,000.00              | 200,000.00 RESCINDED OR CLOSE OUT REMAINER |
| Waterford - Feasibility Study  | 01/06/17        | 12794                        | 750,000.00           |                                     | 750,000.00              | 750,000.00 RESCINDED OR CLOSE OUT REMAINER |
| Various Capital Expenditures   | 07/15/17        | 12804                        | 2,060,000.00         | 2,060,000.00                        | 0.00                    | 0.00 RESCINDED OR CLOSE OUT REMAINER       |
| Parkland - Open Space Leo Dr.  | 07/06/17        | 12804                        | 320,000.00           |                                     | 320,000.00              | 320,000.00 RESCINDED OR CLOSE OUT REMAINER |
| Watkin's Field Renovation      | 05/25/18        | 12824                        | 3,497,380.00         | 3,497,380.00                        | 0.00                    | 0.00 RESCINDED OR CLOSE OUT REMAINER       |
| Land Acquisition Omealia Pr.   | 06/19/18        | 12834                        | 174,162.00           |                                     | 174,162.00              | 174,162.00 RESCINDED OR CLOSE OUT REMAINER |
| Snake Pond Well Repairs        | 08/07/19        | 12849                        | 100,000.00           |                                     | 100,000.00              | 100,000.00 RESCINDED OR CLOSE OUT REMAINER |
| Sew. Main Instal.& Pump St. Up | 06 04/19        | 12863                        | 1,750,000.00         | 1,585,000.00                        | 165,000.00              | 165,000.00 RESCINDED OR CLOSE OUT REMAINER |
| Water Main Replacement         | 06/11/19        | 12867                        | 11,000,000.00        | 11,000,000.00                       | 0.00                    | 0.00 RESCINDED OR CLOSE OUT REMAINER       |
| Water Storage Tank Repair      | 09/21/20        | 10333                        | 250,000.00           | 197,000.00                          | 53,000.00               | 33,000.00 RESCINDED OR CLOSE OUT REMAINER  |
| Crystal Lake WT-Pall Filters   | 09/21/20        | 10334                        | 450,000.00           | 357,814.00                          | 92,186.00               | 22,186.00 RESCINDED OR CLOSE OUT REMAINER  |
| Paving                         | 04/19/22        | 13039                        | 1,800,000.00         | 1,800,000.00                        | 0.00                    | 0.00 RESCINDED OR CLOSE OUT REMAINER       |



# Mayor Michael J. Nicholson

2023 FEB 23 PM 2:47

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Measure Rescinding Loan Order – Waterford Feasibility Study

Dear Madam President and Councilors,

At the January 6, 2017 meeting of the City Council, the Council voted to authorize the previous administration to borrow \$750,000.00 to fund a feasibility study regarding future uses of Waterford Street School once the Gardner Elementary School was constructed.

This loan was never issued, thus leaving the full \$750,000.00 balance.

The attached order would close out this loan order and remove it from the City's books.

Respectfully Submitted,

Michael J. Nicholson

Mayor, City of Gardner

AN ORDER RESCINDING LOAN ORDER RELATING TO THE WATERFORD FEASIBILITY STUDY.

#### ORDERED:

To rescind the vote taken on January 6, 2017, under Calendar Item #9801, ordering that the City of Gardner appropriates the sum of Seven Hundred Fifty Thousand Dollars and 00/100 cents (\$750,000.00) to fund a feasibility study regarding future uses of Waterford Street School and paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.

980/ 10917

Original order

CITY OF GARDNER
LOAN ORDER

M 5 BA Pontion 8 592, 121

CITY OF GARDNER, In City Council,

37808- 58911

ORDERED: That the City appropriate the amount of Seven Hundred Fifty Thousand Dollars (\$750,000) for the purpose of paying costs of a feasibility study for the Waterford Elementary School, located at 62 Waterford Street, including the payment of all costs incidental or related thereto, and for which City may be eligible for a grant from the Massachusetts School Building Authority ("MSBA"), said amount to be expended under the direction of Waterford School Building Committee. To meet this appropriation the City Treasurer, with the approval of the Mayor is authorized to borrow said amount under and pursuant to M.G.L. Chapter 44, or pursuant to any other enabling authority. The City acknowledges that the MSBA's grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any costs the City incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the City, and that the amount of borrowing authorized pursuant to this vote shall be reduced by any grant amount set forth in the Feasibility Study Agreement that may be executed between the City and the MSBA.

FURTHER ORDERED: Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

BYA 2019-1-514 Da 7/30/15

In City Council

June 5, 2017

Order Passed

June 5, 2017 ll yeas, 0 nays.

Presented to Mayor for approval

alanh anech. Clerk

June 6, 2017

Approved on June 8, 2017

Мауог

Mayor's Signature

| The same of the sa |          |                              |               | The state of the s | The state of the s |                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Aut      | Authorized and Unissued Debt | red Debt      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
| Purpose                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Date of  | Article                      | Amount        | - Issued                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Vote     | Number                       | Authorized    | - Retired                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | = Unissued                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                              |               | - Rescined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6/30/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NOTES                                        |
| GMS Imporvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 06/18/12 | 12555                        | 400.000.00    | 364,257.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 35,743.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 35,743.00 RESCINDED OR CLOSE OUT REMAINER    |
| GHS Lab, Boiler, Upgrades                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 12/18/12 | 12578                        | 3,545,682.00  | 3,501,301.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 44,381.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 44,381.00 RESCINDED OR CLOSE OUT REMAINER    |
| Elm St. School - Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 05/20/15 | 12691                        | 4,158,176.00  | 600,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3,558,176.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,558,176.00 RESCINDED OR CLOSE OUT REMAINER |
| Waterwater Treatment Facility                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 06/16/15 | 12711                        | 14,000,000.00 | 4,433,242.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 9,566,758.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 66,758.00 RESCINDED OR CLOSE OUT REMAINER    |
| DPW Storage Building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 08 10/15 | 12722                        | 2,500,000.00  | 2,300,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 200,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 200,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Waterford - Feasibility Study                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 01/06/17 | 12794                        | 750,000.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 750,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Various Capital Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 07/15/17 | 12804                        | 2,060,000.00  | 2,060,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Parkland - Open Space Leo Dr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 07/06/17 | 12804                        | 320,000.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 320,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 320,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Watkin's Field Renovation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 05/25/18 | 12824                        | 3,497,380.00  | 3,497,380.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Land Acquisition Omealia Pr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 06 19 18 | 12834                        | 174,162.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 174,162.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 174,162.00 RESCINDED OR CLOSE OUT REMAINER   |
| Snake Pond Well Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 08 07 19 | 12849                        | 100,000.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Sew. Main Instal & Pump St. Up                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 06/04/19 | 12863                        | 1,750,000.00  | 1,585,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 165,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 165,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Water Main Replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 06 11 19 | 12867                        | 11,000,000.00 | 11,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Water Storage Tank Repair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 09/21/20 | 10333                        | 250,000.00    | 197,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 53,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 33,000.00 RESCINDED OR CLOSE OUT REMAINER    |
| Crystal Lake WT-Pall Filters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 09/21/20 | 10334                        | 450,000.00    | 357,814.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 92,186.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92,186.00 RESCINDED OR CLOSE OUT REMAINER    |
| Paving                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 04/19/22 | 13039                        | 1,800,000.00  | 1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                              |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |



### Mayor Michael J. Nicholson

2017 FED 23 PH 2: 4.9

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Measure Rescinding Loan Order – Snake Pond Well Repairs

Dear Madam President and Councilors,

At the August 7, 2019 meeting of the City Council, the Council voted to authorize the previous administration to borrow \$100,000.00 to fund repairs to the Snake Pond Well facility. This was done because water enterprise retained earnings had not been certified yet. Once retained earnings had been certified, and equivalent amount was appropriated for this purpose, however, the loan order was never rescinded.

Since this order was never rescinded, the full \$100,000.00 has been carried over each year in the City's accounting books.

The attached order would close out this loan order and remove it from the City's books.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner AN ORDER RESCINDING LOAN ORDER No. 12849 SNAKE POND WELL REPAIRS.

#### ORDERED:

To rescind the vote taken on August 6, 2018, under Calendar Item #9982, ordering that the City of Gardner appropriates the sum of One Hundred Thousand Dollars and 00/100 cents (\$100,000.00) to pay repair costs of Snake Pond well repair and paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.

998210918

Original order

# CITY OF GARDNER LOAN ORDER FOR SNAKE POND WELL REPAIRS

#### ORDERED:

That the sum of \$100,000.00 be and hereby is appropriated to pay for Snake Pond well repair expenses as more fully described in Exhibit A attached hereto, including the payment of any and all other costs incidental and related thereto, and that to raise this appropriation, the Treasurer, with the approval of the Mayor, is authorized to borrow \$100,000.00 under and pursuant to Chapter 44, Sections 7 and 8 of the General Laws, or pursuant to any other enabling authority, and to issue bonds or notes of the City therefor.

Order No. 12849

Order

In City Council

August 6, 2018

August 6, 2018

Presented to Mayor for approval

Mayor's Signature

Order Passed

truck: Clerk

August 7, 2018

Approved on August 7, 2018

Mayor

| Purpose                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | Auth     | Authorized and Unissued Debt | ed Deht       |               |              |                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------|------------------------------|---------------|---------------|--------------|---------------------------------|
| Purpose   Purp | Pumpaga                        |          | Addido                       | À             |               |              |                                 |
| Propresements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | P                              | Vote     | Number                       | Authorized    | - Retired     | = Unissued   |                                 |
| imporvements         06 18 12         12555         400,000.00         364,257.00           ab, Boiler, Upgrades         12 18 12         12578         3,545,682.00         3,501,301.00           b. School - Repairs         05 20 15         12691         4,158,176.00         600,000.00           water Treatment Facility         06/16/15         12711         14,000,000.00         4,433,242.00           Storage Building         08/10/15         12712         2,500,000.00         2,300,000.00           ford - Feasibility Study         01/06/17         12794         750,000.00         2,300,000.00           is Capital Expenditures         07/15/17         12804         2,060,000.00         2,060,000.00           is Capital Expenditures         07/06/17         12804         2,060,000.00         2,060,000.00           is Field Renovation         05/25/18         12804         3,497,380.00         3,497,380.00           cquisition Omealia Pr.         06/19/18         12834         174,162.00         3,497,380.00           cquisition Omealia Pr.         06/19/18         12849         100,000.00         1,585,000.00           Main Replacement         06/04/19         12863         1,750,000.00         1,585,000.00           Storage Tank Repair         09/21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                |          |                              |               | - Rescined    | 6/30/2022    | NOIES                           |
| ab, Boiler, Upgrades         12 18 12         12578         3,545,682.00         3,501,301.00           t. School - Repairs         05 20 15         12691         4,158,176.00         600,000.00           water Treatment Facility         06/16/15         12711         14,000,000.00         4,433,242.00           Storage Building         08/10/15         12722         2,500,000.00         2,300,000.00           ford - Feasibility Study         01/06/17         12794         750,000.00         2,300,000.00           is Capital Expenditures         07/15/17         12804         2,060,000.00         2,060,000.00           is Capital Expenditures         07/06/17         12804         320,000.00         2,060,000.00           is Capital Expenditures         07/06/17         12804         3,000,000.00         2,060,000.00           is Capital Expenditures         07/06/17         12804         3,20,000.00         2,060,000.00           is Capital Expenditures         07/06/17         12804         3,497,380.00         2,060,000.00           is Field Renovation         05/25/18         12824         3,497,380.00         3,497,380.00           ccquisition Omealia Pr.         06/19/18         12834         174,162.00         3,497,380.00           is Capital Expendit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GMS Imporvements               | 06 18 12 | 12555                        | 400,000.00    | 364,257.00    | 35,743.00    | RESCINDED OR CLOSE OUT REMAINER |
| L. School - Repairs         05/2015         12691         4,158,176.00         600,000.00           water Treatment Facility         06/16/15         12711         14,000,000.00         4,433,242.00           Storage Building         08/10/15         12722         2,500,000.00         2,300,000.00           ford - Feasibility Study         01/06/17         12794         750,000.00         2,300,000.00           is Capital Expenditures         07/15/17         12804         2,060,000.00         2,060,000.00           is Capital Expenditures         07/06/17         12804         2,060,000.00         2,060,000.00           is Capital Expenditures         07/06/17         12804         320,000.00         2,060,000.00           is Capital Expenditures         07/06/17         12804         320,000.00         2,060,000.00           is Field Renovation         05/25/18         12824         3,497,380.00         3,497,380.00           cquisition Omealia Pr.         06/19/18         12834         174,162.00         3,497,380.00           fain Instal.& Pump St. Up         06/04/19         12863         1,750,000.00         1,585,000.00           Main Replacement         09/21/20         10334         450,000.00         1,900,000.00           Storage Tank Repair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | GHS Lab, Boiler, Upgrades      | 12 18 12 | 12578                        | 3,545,682.00  | 3,501,301.00  | 44,381.00    | RESCINDED OR CLOSE OUT REMAINER |
| water Treatment Facility         06/16/15         12711         14,000,000.00         4,433,242.00         9           Storage Building         08/10/15         12722         2,500,000.00         2,300,000.00         9           ford - Feasibility Study         01/06/17         12794         750,000.00         2,300,000.00         9           s Capital Expenditures         07/15/17         12804         2,060,000.00         2,060,000.00         2,060,000.00           nd - Open Space Leo Dr.         07/06/17         12804         320,000.00         2,060,000.00         2,060,000.00           n's Field Renovation         05/25/18         12824         3,497,380.00         3,497,380.00         3,497,380.00           cquisition Omealia Pr.         06/19/18         12834         174,162.00         3,497,380.00         9           Pond Well Repairs         08/07/19         12849         100,000.00         1,585,000.00         1,585,000.00           Main Replacement         06/11/19         12863         1,750,000.00         1,585,000.00         11,000,000.00           Storage Tank Repair         09/21 20         10334         450,000.00         357,814.00         1,800,000.00           1Lake WT-Pall Filters         09/21 20         13039         1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Elm St. School - Repairs       | 05 20 15 | 12691                        | 4,158,176.00  | 600,000.00    | 3,558,176.00 | RESCINDED OR CLOSE OUT REMAINER |
| Storage Building         08/10/15         12722         2,500,000.00         2,300,000.00           ford - Feasibility Study         01/06/17         12794         750,000.00         2,300,000.00           sc Capital Expenditures         07/15/17         12804         2,060,000.00         2,060,000.00           nd - Open Space Leo Dr.         07/06/17         12804         320,000.00         2,060,000.00           n's Field Renovation         05/25/18         12824         3,497,380.00         3,497,380.00           r's Field Renovation         05/25/18         12834         174,162.00         3,497,380.00           cquisition Omealia Pr.         06/19/18         12834         174,162.00         3,497,380.00           Pond Well Repairs         08/07/19         12849         100,000.00         1,585,000.00           fain Instal & Pump St. Up         06/04/19         12863         1,750,000.00         1,585,000.00           Main Replacement         06/11/19         12867         11,000,000.00         11,000,000.00           Storage Tank Repair         09/21 20         10334         450,000.00         357,814.00           1Lake WT-Pall Filters         09/21 20         13039         1,800,000.00         1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Waterwater Treatment Facility  | 06/16/15 | 12711                        | 14,000,000.00 | 4,433,242.00  | 9,566,758.00 | RESCINDED OR CLOSE OUT REMAINER |
| ford - Feasibility Study         01/06/17         12794         750,000.00         2,060,000.00         2,060,000.00           is Capital Expenditures         07/15/17         12804         2,060,000.00         2,060,000.00         2,060,000.00           ind - Open Space Leo Dr.         07/06/17         12804         320,000.00         3,497,380.00         3           l's Field Renovation         05/25/18         12824         3,497,380.00         3,497,380.00         3,497,380.00         3,497,380.00         0           cquisition Omealia Pr.         06/19/18         12834         174,162.00         3,497,380.00         1           Pond Well Repairs         08/07/19         12849         100,000.00         1,585,000.00         1,585,000.00           Main Replacement         06/11/19         12863         1,750,000.00         11,000,000.00         11,000,000.00           Storage Tank Repair         09/21 20         10333         250,000.00         197,000.00           Lake WT-Pall Filters         09/21 20         10334         450,000.00         1,800,000.00           04/19/22         13039         1,800,000.00         1,800,000.00         1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DPW Storage Building           | 08/10/15 | 12722                        | 2,500,000.00  | 2,300,000.00  |              | RESCINDED OR CLOSE OUT REMAINER |
| Is Capital Expenditures         07/15/17         12804         2.060,000.00         2.060,000.00           nd - Open Space Leo Dr.         07/06/17         12804         320,000.00         2.060,000.00           als Field Renovation         05/25/18         12824         3,497,380.00         3,497,380.00           cquisition Omealia Pr.         06/19/18         12834         174,162.00         3,497,380.00           Pond Well Repairs         08/07/19         12849         100,000.00         1,585,000.00           Jain Instal & Pump St. Up         06/04/19         12863         1,750,000.00         1,585,000.00           Main Replacement         06/11/19         12867         11,000,000.00         11,000,000.00           Storage Tank Repair         09/21 20         10333         250,000.00         197,000.00           Lake WT-Pall Filters         09/21 20         10334         450,000.00         1,800,000.00           04/19/22         13039         1,800,000.00         1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Waterford - Feasibility Study  | 01/06/17 | 12794                        | 750,000.00    |               | 750,000.00   | RESCINDED OR CLOSE OUT REMAINER |
| nd - Open Space Leo Dr.         07/06/17         12804         320,000.00         3,497,380.00         3,497,380.00           al's Field Renovation         05/25/18         12824         3,497,380.00         3,497,380.00         3,497,380.00           acquisition Omealia Pr.         06/19/18         12834         174,162.00         174,162.00           Pond Well Repairs         08/07/19         12849         100,000.00         1,585,000.00           Main Instal & Pump St. Up         06/04/19         12863         1,750,000.00         1,585,000.00           Main Replacement         06/11/19         12867         11,000,000.00         11,000,000.00           Storage Tank Repair         09/21 20         10333         250,000.00         197,000.00           Storage Tank Repair         09/21 20         10334         450,000.00         357,814.00           Lake WT-Pall Filters         09/21 20         13039         1,800,000.00         1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Various Capital Expenditures   | 07/15/17 | 12804                        | 2.060,000.00  | 2.060.000.00  | 0.00         | RESCINDED OR CLOSE OUT REMAINER |
| a's Field Renovation     05/25/18     12824     3,497,380.00     3,497,380.00       acquisition Omealia Pr.     06/19/18     12834     174,162.00     3,497,380.00       Pond Well Repairs     08/07/19     12849     100,000.00     1,585,000.00       fain Instal & Pump St. Up     06/04/19     12863     1,750,000.00     1,585,000.00       Main Replacement     06/11/19     12867     11,000,000.00     11,000,000.00       Storage Tank Repair     09/21 20     10333     250,000.00     197,000.00       Lake WT-Pall Filters     09/21 20     10334     450,000.00     357,814.00       04/19/22     13039     1,800,000.00     1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Parkland - Open Space Leo Dr.  | 07/06/17 | 12804                        | 320,000.00    |               | 320,000.00   | RESCINDED OR CLOSE OUT REMAINER |
| Icquisition Omealia Pr.       06/19/18       12834       174,162.00         Pond Well Repairs       08/07/19       12849       100,000.00       1,585,000.00         Jain Instal & Pump St. Up       06/04/19       12863       1,750,000.00       1,585,000.00         Main Replacement       06/11/19       12867       11,000,000.00       11,000,000.00         Storage Tank Repair       09/21 20       10333       250,000.00       197,000.00         Lake WT-Pall Filters       09/21 20       10334       450,000.00       357,814.00         04/19/22       13039       1,800,000.00       1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Watkin's Field Renovation      | 05/25/18 | 12824                        | 3,497,380.00  | 3,497,380.00  | 0.00         | RESCINDED OR CLOSE OUT REMAINER |
| Pond Well Repairs         08/07/19         12849         100,000.00         1,585,000.00           fain Instal.& Pump St. Up         06/04/19         12863         1,750,000.00         1,585,000.00           Main Replacement         06/11/19         12867         11,000,000.00         11,000,000.00           Storage Tank Repair         09/21 20         10333         250,000.00         197,000.00           Lake WT-Pall Filters         09/21 20         10334         450,000.00         357,814.00           04/19/22         13039         1,800,000.00         1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Land Acquisition Omealia Pr.   | 06/19/18 | 12834                        | 174,162.00    |               | 174,162.00   | RESCINDED OR CLOSE OUT REMAINER |
| fain Instal. & Pump St. Up         06/04/19         12863         1,750,000.00         1,585,000.00         1           Main Replacement         06/11/19         12867         11,000,000.00         11,000,000.00         11,000,000.00         1           Storage Tank Repair         09/21 20         10333         250,000.00         197,000.00         1           Lake WT-Pall Filters         09/21 20         10334         450,000.00         357,814.00         1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Snake Pond Well Repairs        | 08/07/19 | 12849                        | 100,000.00    |               | 100,000.00   | RESCINDED OR CLOSE OUT REMAINER |
| Main Replacement         06/11/19         12867         11,000,000.00         11,000,000.00           Storage Tank Repair         09/21 20         10333         250,000.00         197,000.00           I Lake WT-Pall Filters         09/21 20         10334         450,000.00         357,814.00           04/19/22         13039         1,800,000.00         1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sew. Main Instal & Pump St. Up | 06/04/19 | 12863                        | 1,750,000.00  | 1,585,000.00  | 165,000.00   | RESCINDED OR CLOSE OUT REMAINER |
| Storage Tank Repair         09/21 20         10333         250,000.00         197,000.00           I Lake WT-Pall Filters         09/21 20         10334         450,000.00         357,814.00           04/19/22         13039         1,800,000.00         1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Water Main Replacement         | 06/11/19 | 12867                        | 11,000,000.00 | 11,000,000.00 | 0.00         | RESCINDED OR CLOSE OUT REMAINER |
| I Lake WT-Pall Filters         09/21 20         10334         450,000.00         357,814.00         9           04/19/22         13039         1,800,000.00         1,800,000.00         1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Water Storage Tank Repair      | 09/21/20 | 10333                        | 250,000.00    | 197,000.00    | 53,000.00    | RESCINDED OR CLOSE OUT REMAINER |
| 04/19/22 13039 1,800,000.00 1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Crystal Lake WT-Pall Filters   | 09/21/20 | 10334                        | 450,000.00    | 357,814.00    | 92,186.00    | RESCINDED OR CLOSE OUT REMAINER |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Paving                         | 04/19/22 | 13039                        | 1,800,000.00  | 1,800,000.00  | 0.00         | RESCINDED OR CLOSE OUT REMAINER |



# Mayor Michael J. Nicholson

2020 FEED 23 PM 2:51

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Measure Rescinding Loan Order – Parkland Acquisition: Omealia Property

Dear Madam President and Councilors,

At the June 19, 2018 meeting of the City Council, the Council voted to authorize the previous administration to borrow \$174,162.00 to fund the acquisition of land at the former Omealia Property for open space purposes. This was done because free cash had not been certified yet. Once free cash was certified, and equivalent amount was appropriated for this purpose, however, the loan order was never rescinded.

Since this order was never rescinded, the full \$174,162.00 has been carried over each year in the City's accounting books.

The attached order would close out this loan order and remove it from the City's books.

Respectfully Submitted,

Michael J. Nicholson

Mayor, City of Gardner

AN ORDER RESCINDING LOAN ORDER RELATING TO THE ACQUISITION OF THE OMEALIA PROPERTY.

#### **ORDERED:**

To rescind the vote taken on June 19, 2018, under Calendar Item #9950, ordering that the City of Gardner appropriates the sum of One Hundred Thousand Dollars and 00/100 cents (\$174,162.00) to fund the acquisition of land at the former Omealia Property for open space purposes and paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.

Original order

# AN ORDER AUTHORIZING THE CITY TO ACCEPT PARC GRANT FUNDS, TO BORROW, AND TO TAKE OTHER ACTIONS RELATING TO THE ACQUISITION OF THE "OMEALIA PROPERTY"

#### ORDERED:

To authorize the Mayor of the City of Gardner to accept grant funds in the amount of up to Ninety Seven Thousand Three Hundred Eighty Eight and 00/100 Dollars (\$121,073.00), awarded to the City, under the PARC Grant program, 301 CMR 5:00, as amended June, 2018, and enter any necessary contracts thereto, for the purpose of purchasing approximately 28.8<sup>+/-</sup> acres of land on Leo Drive, known as the Omealia Property, and 3.8<sup>+/-</sup> acres of land on Leo Drive, known as the RHO, Ltd. property described below, to be held and managed by the Department of Public Works, Parks and Recreation for active recreation and park purposes, pursuant to M.G.L. Chapter 45, Section 3, and to borrow, appropriate and expend up to One Hundred Seventy Four Thousand One Hundred Sixty Two and 00/100 Dollars (\$174,162.00), pursuant to M.G.L. Chapter 44, Section 7, for the purchase of said land in fee, in accordance with the attached Budget, being a portion of Assessor's Parcel H37/23/35, and Assessor's Parcels H37/9/13A, and H37/23/40, located on Leo Drive, shown as Parcels B and C on the attached Map, the property to be permanently conserved under Article 97 of the Amendments to the Constitution of the Commonwealth of Massachusetts.

|                                | The second secon | -                                   | The state of the s |               |              |                                              |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|----------------------------------------------|
|                                | Autl                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Authorized and Unissued Debt</b> | led Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |              |                                              |
| Purpose                        | Date of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Article                             | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | - Issued      |              |                                              |
|                                | Vote                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Number                              | Authorized                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - Retired     | = Unissued   |                                              |
|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - Rescined    | 6/30/2022    | NOTES                                        |
| GMS Imporvements               | 06/18/12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12555                               | 400,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 364,257.00    | 35,743.00    | 55,743.00 RESCINDED OR CLOSE OUT REMAINER    |
| GHS Lab, Boiler, Upgrades      | 12 18 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12578                               | 3,545,682.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,501,301.00  | 44,381.00    | 14,381.00 RESCINDED OR CLOSE OUT REMAINER    |
| Elm St. School - Repairs       | 05/20/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12691                               | 4,158,176.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 600,000.00    | 3,558,176.00 | 3,558,176.00 RESCINDED OR CLOSE OUT REMAINER |
| Waterwater Treatment Facility  | 06/16/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12711                               | 14,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4,433,242.00  | 9,566,758.00 | 9,566,758.00 RESCINDED OR CLOSE OUT REMAINER |
| DPW Storage Building           | 08/10/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12722                               | 2,500,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,300,000.00  | 200,000.00   | 200,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Waterford - Feasibility Study  | 01/06/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12794                               | 750.000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               | 750,000.00   | 750,000,00 RESCINDED OR CLOSE OUT REMAINER   |
| Various Capital Expenditures   | 07/15/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12804                               | 2,060,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2.060.000.00  | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Parkland - Open Space Leo Dr.  | 07/06/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12804                               | 320,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               | 320,000.00   | 320,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Watkin's Field Renovation      | 05/25/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12824                               | 3,497,380.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,497,380.00  | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Land Acquisition Omealia Pr.   | 06/19/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12834                               | 174,162.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               | 174,162.00   | 174,162.00 RESCINDED OR CLOSE OUT REMAINER   |
| Snake Pond Well Repairs        | 08/07/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12849                               | 100,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               | 100,000.00   | 100,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Sew. Main Instal & Pump St. Up | 06/04/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12863                               | 1,750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1.585,000.00  | 165,000.00   | 165,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Water Main Replacement         | 06/11/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12867                               | 11,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 11,000,000.00 | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Water Storage Tank Repair      | 09/21/20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10333                               | 250,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 197,000.00    | 53,000.00    | 53,000.00 RESCINDED OR CLOSE OUT REMAINER    |
| Crystal Lake WT-Pall Filters   | 09/21/20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10334                               | 450,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 357,814.00    | 92,186.00    | 92,186.00 RESCINDED OR CLOSE OUT REMAINER    |
| Paving                         | 04/19/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 13039                               | 1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,800,000.00  | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |              |                                              |

7773 FSD 23 PM 2:55



# City of Gardner - Executive Department

# Mayor Michael J. Nicholson

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Measure Rescinding Loan Order – Various Capital Needs

Dear Madam President and Councilors,

At the July 5, 2017 meeting of the City Council, the Council voted to authorize the previous administration to borrow \$2,060,000.00 to fund various capital needs (see attached).

These projects have since been completed and the full amount used up.

The attached order would close out this loan order and remove it from the City's books.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner AN ORDER RESCINDING LOAN ORDER RELATING TO VARIOUS CAPITAL EXPENDITURES.

#### **ORDERED:**

To rescind the vote taken on July 5, 2017, under Calendar Item #9819, ordering that the City of Gardner appropriates the sum of Two Million Sixty Thousand and 00/100 cents (\$2,060,000.00) to fund various capital expenses and paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.

9819

Original order

# RECEIVED

#### CITY OF GARDNER

2017 JUN 27 PM 4: LOAN ORDER FOR VARIOUS CAPITAL EXPENDITURES

CITY CLERK'S OFFICE GARDNER MA

That the sum of \$2,200,000.00 be and hereby is appropriated to pay various capital expenses as more fully described in Exhibit A attached hereto, including the payment of any and all other costs incidental and related thereto, and that to raise this appropriation, the Treasurer, with the approval of the Mayor, is authorized to borrow \$2,200,000.00 under and pursuant to Chapter 44, Sections 7 and 8 of the General Laws, or pursuant to any other enabling authority, and to issue bonds or notes of the City therefor.

Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

| <u>Department</u>   | <u>ltem</u>                                  | Est | timated Cost | <u>Capital</u><br><u>Improvement</u><br><u>Plan Score</u> |
|---------------------|----------------------------------------------|-----|--------------|-----------------------------------------------------------|
| City Hall - General | Auditorium Heating                           | \$  | 600,000.00   | 30                                                        |
| Building Dept.      | Victorian Light & Electrical Upgrade         | \$  | 100,000.00   | 29                                                        |
| Building Dept.      | Electrical Bucket Truck                      | \$  | 105,000.00   | 21                                                        |
| Engineering Dept.   | Street Light LED Retrofit                    | \$  | 600,000.00   | 29                                                        |
| School Dept.        | GHS Watkins Field Renovation Design Services | \$  | 140,000.00   | 26                                                        |
| School Dept.        | GHS Upgrade Electrical Panel                 | \$  | 150,000.00   | 29                                                        |
| Dept. Public Works  | 6 Wheel Dump Truck with wing and plow        | \$  | 200,000.00   | 19                                                        |
| Dept. Public Works  | 2 Used C&C Trucks for Sanders                | \$  | 60,000.00    | 25                                                        |
| School Dept.        | GHS & ESS Parking Lot re-paving              | \$  | 145,000.00   | 21                                                        |
| School Dept.        | GHS Security Cameras                         | \$  | 50,000.00    | 23                                                        |
| School Dept.        | GMS Security Cameras                         | \$  | 50,000.00    | 22                                                        |

Estimated Total Cost \$ 2,200,000.00

|                                | The second secon |                              | The state of the s | and the state of t | Control or Control of the Control of |                                              |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
|                                | Auth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Authorized and Unissued Debt | ed Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
| Purpose                        | Date of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Article                      | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | - Issued                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
|                                | Vote                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Number                       | Authorized                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - Retired<br>- Rescined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | = Unissued<br>6/30/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NOTES                                        |
| GMS Imporvements               | 06 18 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12555                        | 400,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 364,257.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 35,743.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 35,743.00 RESCINDED OR CLOSE OUT REMAINER    |
| GHS Lab, Boiler, Upgrades      | 12 18 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12578                        | 3,545,682.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,501,301.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 44,381.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 44,381.00 RESCINDED OR CLOSE OUT REMAINER    |
| Elm St. School - Repairs       | 05 20 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12691                        | 4,158,176.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 600,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3,558,176.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,558,176.00 RESCINDED OR CLOSE OUT REMAINER |
| Waterwater Treatment Facility  | 06/16/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12711                        | 14,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4,433,242.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 9,566,758.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 9,566,758.00 RESCINDED OR CLOSE OUT REMAINER |
| DPW Storage Building           | 08/10/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12722                        | 2,500,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,300,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 200,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 200,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Waterford - Feasibility Study  | 01/06/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12794                        | 750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 750,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Various Capital Expenditures   | 07.15 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12804                        | 2,060,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,060,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Parkland - Open Space Leo Dr.  | 07.06 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12804                        | 320,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 320,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 320,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Watkin's Field Renovation      | 05 25 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12824                        | 3,497,380.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,497,380.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Land Acquisition Omealia Pr.   | 06 19 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12834                        | 174,162.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 174,162.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 174,162.00 RESCINDED OR CLOSE OUT REMAINER   |
| Snake Pond Well Repairs        | 08/07/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12849                        | 100,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Sew. Main Instal & Pump St. Up | 06/04/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12863                        | 1,750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,585,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 165,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 165,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Water Main Replacement         | 06/11/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12867                        | 11,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 11,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Water Storage Tank Repair      | 09/21/20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10333                        | 250,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 197,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 53,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 53,000.00 RESCINDED OR CLOSE OUT REMAINER    |
| Crystal Lake WT-Pall Filters   | 09/21/20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10334                        | 450,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 357,814.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 92,186.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92,186.00 RESCINDED OR CLOSE OUT REMAINER    |
| Paving                         | 04/19/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 13039                        | 1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |



### Mayor Michael J. Nicholson

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Measure Rescinding Loan Order – Water Infrastructure Paving Work

Dear Madam President and Councilors,

At the April 19, 2022 meeting of the City Council, the Council voted to authorize the Administration to borrow \$1,800,000.00 to complete the paving work related to the water infrastructure improvement project.

The work has since been completed and the entire authorized amount has been used.

The attached order would close out this loan order and remove it from the City's books.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner AN ORDER RESCINDING LOAN ORDER RELATING TO WATER INFRASTRUCTURE PAVING WORK.

#### **ORDERED:**

To rescind the vote taken on April 19, 2022, under Calendar Item #10662, ordering that the City of Gardner appropriates the sum of One Million Eight Hundred Thousand and 00/100 cents (\$1,800,000.00) to fund paving work related to the water infrastructure improvement project and paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.

Original order

#### CITY OF GARDNER LOAN ORDER

(Repaving Project)

#### **ORDERED:**

That the City appropriates One Million Eight Hundred Thousand Dollars (\$1,800,000) to pay costs of paving streets effected by the Water Main Replacement Program, as follows:

| Street            | From             | То                |
|-------------------|------------------|-------------------|
| Central Street    | Maple St         | Green Street      |
| Woodland Ave      | Central St.      | Green Street      |
| Warwick Road      | Jackson Hill Rd  | West Broadway     |
| West Lynde Street | Main Street      | Pine Street       |
| Robillard Street  | Bates Road       | Douglas Rd        |
| Wickman Drive     | Pond Street      | Douglas Rd        |
| Pond Street       | Robillard Street | Wickman Drive     |
| Myrtle Road       | Douglas Rd       | End               |
| Douglas Road      | Coleman Street   | Myrtle Rd         |
| Draper Road       | Douglas Rd       | West Street       |
| Wasa Street       | Wickman Drive    | Robillard Street  |
| Monadnock Street  | West Street      | Way Street        |
| Green Street      | Rotary           | 200' North        |
| Elm Street        | Rotary           | 200' South        |
| Robillard Street  | Pond Street      | Parker Street     |
| Pearl Street      | Pearly Lane      | Betty Spring Road |
| Connors Street    | Parker Street    | City Hall Ave     |
| Parker Street     | Main Street      | Jean Street       |
| West Street       | Parker Street    | Monadnock Street  |

and for the payment of all other costs incidental and related thereto; that to meet this appropriation, the Treasurer, with the approval of the Mayor, is authorized to borrow said amount under and pursuant to G.L. c. 44, §7(1) or any other enabling authority, and to issue bonds or notes of the City therefor.

|                                | Auth     | Authorized and Unissued Debt | ed Debt       |               |                         |                                              |
|--------------------------------|----------|------------------------------|---------------|---------------|-------------------------|----------------------------------------------|
| Purpose                        | Date of  | Article                      | Amount        | - Issued      |                         |                                              |
|                                | Vote     | Number                       | Authorized    | - Retired     | = Unissued<br>6/30/2022 | NOTES                                        |
| GMS Imporvements               | 06/18/12 | 12555                        | 400,000.00    | 364,257.00    | 35,743.00               | 35,743.00 RESCINDED OR CLOSE OUT REMAINER    |
| GHS Lab, Boiler, Upgrades      | 12/18/12 | 12578                        | 3,545,682.00  | 3,501,301.00  | 44,381.00               | 44,381.00 RESCINDED OR CLOSE OUT REMAINER    |
| Elm St. School - Repairs       | 05/20/15 | 12691                        | 4,158,176.00  | 600,000.00    | 3,558,176.00            | 3,558,176.00 RESCINDED OR CLOSE OUT REMAINER |
| Waterwater Treatment Facility  | 06/16/15 | 12711                        | 14,000,000.00 | 4,433,242.00  | 9,566,758.00            | 9,566,758.00 RESCINDED OR CLOSE OUT REMAINER |
| DPW Storage Building           | 08/10/15 | 12722                        | 2,500,000.00  | 2,300,000.00  | 200,000.00              | 200,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Waterford - Feasibility Study  | 01/06/17 | 12794                        | 750,000.00    |               | 750,000.00              | 750,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Various Capital Expenditures   | 07/15/17 | 12804                        | 2,060,000.00  | 2,060,000.00  | 0.00                    | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Parkland - Open Space Leo Dr.  | 07/06/17 | 12804                        | 320,000.00    |               | 320,000.00              | 320,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Watkin's Field Renovation      | 05/25/18 | 12824                        | 3,497,380.00  | 3,497,380.00  | 0.00                    | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Land Acquisition Omealia Pr.   | 06/19/18 | 12834                        | 174,162.00    |               | 174,162.00              | 174,162.00 RESCINDED OR CLOSE OUT REMAINER   |
| Snake Pond Well Repairs        | 08/07/19 | 12849                        | 100,000.00    |               | 100,000.00              | 00,000.00 RESCINDED OR CLOSE OUT REMAINER    |
| Sew. Main Instal.& Pump St. Up | 06/04/19 | 12863                        | 1,750,000.00  | 1,585,000.00  | 165,000.00              | 65,000.00 RESCINDED OR CLOSE OUT REMAINER    |
| Water Main Replacement         | 06/11/19 | 12867                        | 11,000,000.00 | 11,000,000.00 | 0.00                    | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Water Storage Tank Repair      | 09/21/20 | 10333                        | 250,000.00    | 197,000.00    | 53,000.00               | 53,000.00 RESCINDED OR CLOSE OUT REMAINER    |
| Crystal Lake WT-Pall Filters   | 09/21/20 | 10334                        | 450,000.00    | 357,814.00    | 92,186.00               | 92,186.00 RESCINDED OR CLOSE OUT REMAINER    |
| Pavino                         | 04/19/22 | 13039                        | 1 800 000 00  | 1.800.000.00  | 0.00                    | 0.00 RESCINDED OR CLOSE OUT REMAINER         |



### Mayor Michael J. Nicholson

2013 FEB 23 PM 3:01

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Measure Rescinding Loan Order - Parkland Acquisition: Leo Drive

Dear Madam President and Councilors,

At the July 6, 2017 meeting of the City Council, the Council voted to authorize the previous administration to borrow \$320,000.00 to fund the acquisition of land on Leo Drive for open space purposes. This was done because free cash had not been certified yet. Once free cash was certified, and equivalent amount was appropriated for this purpose, however, the loan order was never rescinded.

Since this order was never rescinded, the full \$320,000.00 has been carried over each year in the City's accounting books.

The attached order would close out this loan order and remove it from the City's books.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner AN ORDER RESCINDING LOAN ORDER RELATING TO ACQUISITION OF OMEALIA PROPERTY OFF LEO DRIVE FOR OPEN SPACE.

#### ORDERED:

To rescind the vote taken on July 6, 2017, under Calendar Item #9821, ordering that the City of Gardner appropriates the sum of Three Hundred Twenty Thousand and 00/100 cents (\$320,000.00) to fund the acquisition of land on Leo Drive for open space purposes paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.

# AUTHORIZING ACQUISITION OF OMEALIA PROPERTY OFF LEO DRIVE FOR OPEN SPACE AND RECREATION PURPOSES

VOTE:

To authorize the Mayor of the City of Gardner to purchase a certain parcel of land comprised of approximately 122.3 acres in the City, described below, to be used in part as parkland and in part as open space, and to borrow, appropriate and expend up to Three Hundred Twenty Thousand and 00/100 Dollars (\$320,000), pursuant to M.G.L. c. 44, §7, for the purchase of said land in fee, the open space to be acquired pursuant to M.G.L. c. 40, §8C, to be held and managed by the Conservation Commission and the parkland to be acquired pursuant to M.G.L. c. 45, §3, to be held and managed by the City Public Works Department, Division of Parks and Recreation, the entire property to be permanently conserved under Article 97 of the Amendments to the Constitution of the Commonwealth of Massachusetts, being Assessors Parcel H37/23/35, located on Leo Drive, and that the parkland (Parcel A on the Map), comprised of approximately 28.8 acres shall be conveyed to the City to be held and managed for active public recreation, pursuant to a M.G.L. c. 45, §3, and that the open space (Parcel B on the Map), comprised of approximately 93.5 acres shall be conveyed to the City to be held and managed by the Conservation Commission for conservation and passive public recreation, pursuant to M.G.L. c. 40, §8C, said purchases to be contingent on the City receiving reimbursement in amounts equaling not less than \$210,000 for the purchase price, due diligence and other related costs through the LAND and PARC grant programs, and \$35,000 from the federal NAWCA grant program, pursuant to the attached budget, and the City or its municipal agents be authorized to file on behalf of the City of Gardner any and all applications deemed necessary for grants and /or reimbursements from the Commonwealth of Massachusetts, and/or any others in any way connected with the scope of this Article, and that the Mayor of the City of Gardner be authorized to enter into all agreements and execute any and all instruments as may be necessary on behalf of City of Gardner to affect said purchases.

|                                | Autl            | Authorized and Unissued Debt | led Debt             |                    |              |                                              |
|--------------------------------|-----------------|------------------------------|----------------------|--------------------|--------------|----------------------------------------------|
| Purpose                        | Date of<br>Vote | Article<br>Number            | Amount<br>Authorized | - Issued - Retired | = Unissued   | KOTE O                                       |
| GMS Imporvements               | 06 18 12        | 12555                        | 400,000.00           | 364.257.00         | 35,743.00    | 5.743.00 RESCINDED OR CLOSE OUT REMAINER     |
| GHS Lab, Boiler, Upgrades      | 12 18 12        | 12578                        | 3,545,682.00         | 3,501,301.00       | 44,381.00    | 44,381.00 RESCINDED OR CLOSE OUT REMAINER    |
| Elm St. School - Repairs       | 05 20 15        | 12691                        | 4,158,176.00         | 600,000.00         | 3,558,176.00 | 3,558,176.00 RESCINDED OR CLOSE OUT REMAINER |
| Waterwater Treatment Facility  | 06/16/15        | 12711                        | 14.000,000.00        | 4,433,242.00       | 9,566,758.00 | 9,566,758.00 RESCINDED OR CLOSE OUT REMAINER |
| DPW Storage Building           | 08/10/15        | 12722                        | 2,500,000.00         | 2,300,000.00       | 200,000.00   | 200,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Waterford - Feasibility Study  | 01/06/17        | 12794                        | 750,000.00           |                    | 750,000.00   | 750,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Various Capital Expenditures   | 07/15/17        | 12804                        | 2.060.000.00         | 2.060.000.00       | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Parkland - Open Space Leo Dr.  | 07/06/17        | 12804                        | 320,000.00           |                    | 320,000.00   | 320,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Watkin's Field Renovation      | 05/25/18        | 12824                        | 3,497,380.00         | 3,497,380.00       | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Land Acquisition Omealia Pr.   | 06/19/18        | 12834                        | 174,162.00           |                    | 174,162.00   | 174,162.00 RESCINDED OR CLOSE OUT REMAINER   |
| Snake Pond Well Repairs        | 08/07/19        | 12849                        | 100,000.00           |                    | 100,000.00   | 100,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Sew. Main Instal.& Pump St. Up | 06/04/19        | 12863                        | 1,750,000.00         | 1,585,000.00       | 165,000.00   | 165,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Water Main Replacement         | 06/11/19        | 12867                        | 11,000,000.00        | 11,000,000.00      | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Water Storage Tank Repair      | 09/21/20        | 10333                        | 250,000.00           | 197,000.00         | 53,000.00    | 3,000.00 RESCINDED OR CLOSE OUT REMAINER     |
| Crystal Lake WT-Pall Filters   | 09/21/20        | 10334                        | 450,000.00           | 357,814.00         | 92,186.00    | 92,186.00 RESCINDED OR CLOSE OUT REMAINER    |
| Paving                         | 04/19/22        | 13039                        | 1,800,000.00         | 1,800,000.00       | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
|                                |                 |                              |                      |                    |              |                                              |



### Mayor Michael J. Nicholson

2020 FET 23 N1 2: 04

February 21, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Order Rescinding Loan Order - Complete Streets Downtown Improvement Project

Dear Madam President and Councilors,

At the September 7, 2021 meeting of the City Council, it was voted to authorize the Administration to borrow \$33,148.16 for the City's share of the Complete Streets Grant that the City received from the Commonwealth in relation to the Downtown Improvement Project.

This was taken out because the City's free cash has yet to be certified at that point, but the grant match had to be paid in order to move forward with the project.

An equivalent amount was appropriated from Free Cash on November 15, 2021, after free cash was certified, for this purpose.

As such, I respectfully ask that the City Council rescind this loan order in order to clear it from the City's financial books.

Respectfully Submitted,

Michael J. Nicholson

Mayor, City of Gardner

AN ORDER RESCINDING LOAN ORDER RELATING TO COMPLETE STREETS DOWNTOWN IMPROVEMENT PROJECT.

#### **ORDERED:**

To rescind the vote taken on September 7, 2021, under Calendar Item #10525, ordering that the City of Gardner appropriates the sum of Thirty Three Thousand One Hundred Forty-Eight 16/100 cents (\$33,148.16) to fund the City's share of the Complete Streets Grant and paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.



## CITY OF GARDNER LOAN ORDER

(Complete Streets Downtown Improvement Project)

ORDERED:

That the City appropriates Thirty-Three Thousand One Hundred Forty-Eight Dollars and 16/100 cents (\$33,148.16) to pay costs of Complete Streets Downtown Improvement Project =, including the payment of costs incidental and related thereto; that to meet this appropriation, the Treasurer, with the approval of the Mayor, is authorized to borrow said amount under and pursuant to G.L. c. 44, §7(1) or any other enabling authority, and to issue bonds or notes of the City therefor. Any premium received upon the sale of any bonds or notes approved by this order, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this order in accordance with G.L. c. 44, §20, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

|                                | Auth     | Authorized and Unissued Debt | led Debt      |               |              |                                              |
|--------------------------------|----------|------------------------------|---------------|---------------|--------------|----------------------------------------------|
| Purpose                        | Date of  | Article                      | Amount        | - Issued      |              |                                              |
|                                | Vote     | Number                       | Authorized    | - Retired     | = Unissued   |                                              |
|                                |          |                              |               | - Rescined    | 6/30/2022    | NOTES                                        |
| GMS Imporvements               | 06/18 12 | 12555                        | 400,000.00    | 364,257.00    | 35,743.00    | 35,743.00 RESCINDED OR CLOSE OUT REMAINER    |
| GHS Lab, Boiler, Upgrades      | 12/18/12 | 12578                        | 3,545,682.00  | 3,501,301.00  | 44,381.00    | 44,381.00 RESCINDED OR CLOSE OUT REMAINER    |
| Elm St. School - Repairs       | 05 20 15 | 12691                        | 4,158,176.00  | 600,000.00    | 3,558,176.00 | 3,558,176.00 RESCINDED OR CLOSE OUT REMAINER |
| Waterwater Treatment Facility  | 06 16 15 | 12711                        | 14,000,000.00 | 4,433,242.00  | 9,566,758.00 | 66,758.00 RESCINDED OR CLOSE OUT REMAINER    |
| DPW Storage Building           | 08 10/15 | 12722                        | 2,500,000.00  | 2,300,000.00  | 200,000.00   | 00,000.00 RESCINDED OR CLOSE OUT REMAINER    |
| Waterford - Feasibility Study  | 01/06/17 | 12794                        | 750,000.00    |               | 750,000.00   | 750,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Various Capital Expenditures   | 07/15/17 | 12804                        | 2,060,000.00  | 2,060,000.00  | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Parkland - Open Space Leo Dr.  | 07/06/17 | 12804                        | 320,000.00    |               | 320,000.00   | 320,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Watkin's Field Renovation      | 05 25 18 | 12824                        | 3,497,380.00  | 3,497,380.00  | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Land Acquisition Omealia Pr.   | 06/19/18 | 12834                        | 174,162.00    |               | 174,162.00   | 174,162.00 RESCINDED OR CLOSE OUT REMAINER   |
| Snake Pond Well Repairs        | 08 07/19 | 12849                        | 100,000.00    |               | 100,000.00   | 100,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Sew. Main Instal.& Pump St. Up | 06'04/19 | 12863                        | 1,750,000.00  | 1,585,000.00  | 165,000.00   | 165,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Water Main Replacement         | 06/11/19 | 12867                        | 11,000,000.00 | 11,000,000.00 | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Water Storage Tank Repair      | 09/21/20 | 10333                        | 250,000.00    | 197,000.00    | 53,000.00    | 33,000.00 RESCINDED OR CLOSE OUT REMAINER    |
| Crystal Lake WT-Pall Filters   | 09/21/20 | 10334                        | 450,000.00    | 357,814.00    | 92,186.00    | 92,186.00 RESCINDED OR CLOSE OUT REMAINER    |
| Paving                         | 04/19/22 | 13039                        | 1 800 000 00  | 1 800 000 00  |              | O OO RESCRIPTION OF OF OF PENAMER            |



## Mayor Michael J. Nicholson

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Measure Rescinding Loan Order – GHS Lab and Boiler Upgrades

Dear Madam President and Councilors,

At the December 18<sup>th</sup>, 2012 meeting of the City Council, the Council voted to authorize the previous administration to borrow \$3.545,682.00 to fund improvements to the Gardner High School science labs and boilers

The project has long been completed, however, the remaining unused \$44,381.00 was never closed out or rescinded by vote of the City Council.

The attached order would close out this loan order and remove it from the City's books.

Respectfully Submitted,

AN ORDER RESCINDING LOAN ORDER RELATING TO GHS LAB AND BOILER UPGRADES.

#### ORDERED:

To rescind the vote taken on December 18, 2012, ordering that the City of Gardner appropriates the sum of Three Million Five Hundred Forty-Five Thousand Six Hundred Eighty Two and 00/100 cents (\$3,545,682.00) to fund improvements to the Gardner High School science labs and boilers and paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.

original order Councillor Henry Ares, to confirm the

following appointment received from the Mayor:

ALLEN GROSS to the position of Member, Planning Board for term expiring 12/31/2017.

## **ORDERS**

#8972 on a motion by Councillor Ronald Cormier, seconded by Councillor Joshua Cormier, on On a motion of the Finance Committee, it was voted on roll call, ten (10) yeas, President Alice Anderson and Councillors Joshua Cormier, Ronald Cormier, Kim Dembrosky, Patrick Gerry, Edward Gravel, Scott Graves, Karen Hardern, James Johnson and Christine Wilson; one (1) absent, Councillor Henry Ares, to pass the following Order:

ORDERED:

That the City of Gardner appropriate the sum of three million five hundred forty-five thousand six hundred eighty-two (\$3,545,682.00) Dollars for a science lab upgrade, exterior doors/windows replacement and heating boiler replacement at Gardner High School, 200 Catherine Street, Gardner, MA 01440, including the payment of all costs incidental or related thereto (the "Project"), which school facility shall have an anticipated useful life as an educational facility for the instruction of school children for at least 50 years and which proposed repair project would materially extend the useful life of the school and preserve an asset that otherwise is capable of supporting the required educational program, said sum to be expended under the direction of the School Building Committee, and to meet said appropriation the City of Gardner Treasurer, is authorized to borrow said sum under M.G.L. Chapter 44, or any other enabling authority; that the City of Gardner acknowledges that the Massachusetts School Building Authority's ("MSBA") grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any project costs the City of Gardner/Gardner Public School District incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the City of Gardner/Gardner Public School District; provided further that any grant that City of Gardner/Gardner Public School District may receive from the MSBA for the Project shall not exceed the lesser of (1) 78.95 percent (%) of eligible, approved project costs, as determined by the MSBA, or (2) the total maximum grant amount determined by the MSBA; and that the amount of borrowing authorized pursuant to this vote shall be reduced by any grant amount set forth in the Project Funding Agreement that may be executed between the City of Gardner and the MSBA.

ORDERED:

That the Treasurer is authorized to file an application with the appropriate officials of The Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City authorized by this Council as of the date hereof, including this loan order, and to provide such information and execute such documents as such officials of the Commonwealth may require.

Presented to the Mayor for Approval - December 18, 2012 Approved December 18, 2012 MARK P. HAWKE, Mayor

#8973

On a motion by Councillor Joshua Cormier, seconded by Councillor Ronald Cormier, on recommendation of the Finance Committee, it was voted on roll call, ten (10) yeas, President Alice Anderson and Councillors Joshua Cormier, Ronald Cormier, Kim Dembrosky, Patrick Gerry, Edward Gravel, Scott Graves, Karen Hardern, James Johnson and Christine Wilson; one (1) absent, Councillor Henry Ares, to pass the following Order:

That the City of Gardner appropriates the sum of one hundred ninety thousand seven hundred two (\$190,702.00) Dollars for heating boiler replacement at Gardner Middle ORDERED: Catherine Street Gardner, MA 01440, including the payment of all costs

|                                | Aut             | Authorized and Unissued Debt | led Debt             |                       |              |                                              |
|--------------------------------|-----------------|------------------------------|----------------------|-----------------------|--------------|----------------------------------------------|
| Purpose                        | Date of<br>Vote | Article<br>Number            | Amount<br>Authorized | - Issued<br>- Retired | = Unissued   | NOTES                                        |
| GMS Imporvements               | 06 18 12        | 12555                        | 400,000.00           | 364,257.00            | 35,743.00    | 35,743.00 RESCINDED OR CLOSE OUT REMAINER    |
| GHS Lab, Boiler, Upgrades      | 12/18/12        | 12578                        | 3,545,682.00         | 3,501,301.00          | 44,381.00    | 44,381.00 RESCINDED OR CLOSE OUT REMAINER    |
| Elm St. School - Repairs       | 05/20/15        | 12691                        | 4,158,176.00         | 600,000.00            | 3,558,176.00 | 3,558,176.00 RESCINDED OR CLOSE OUT REMAINER |
| Waterwater Treatment Facility  | 06/16/15        | 12711                        | 14,000,000.00        | 4,433,242.00          | 9,566,758.00 | 9,566,758.00 RESCINDED OR CLOSE OUT REMAINER |
| DPW Storage Building           | 08/10/15        | 12722                        | 2,500,000.00         | 2,300,000.00          | 200,000.00   | 200,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Waterford - Feasibility Study  | 01/06/17        | 12794                        | 750,000.00           |                       | 750,000.00   | 750,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Various Capital Expenditures   | 07/15/17        | 12804                        | 2,060,000.00         | 2,060,000.00          | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Parkland - Open Space Leo Dr.  | 07/06/17        | 12804                        | 320,000.00           |                       | 320,000.00   | 320,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Watkin's Field Renovation      | 05/25/18        | 12824                        | 3,497,380.00         | 3,497,380.00          | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Land Acquisition Omealia Pr.   | 06/19/18        | 12834                        | 174,162.00           |                       | 174,162.00   | 174,162.00 RESCINDED OR CLOSE OUT REMAINER   |
| Snake Pond Well Repairs        | 08/07/19        | 12849                        | 100,000.00           |                       | 100,000.00   | 100,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Sew. Main Instal.& Pump St. Up | 06/04/19        | 12863                        | 1,750,000.00         | 1,585,000.00          | 165,000.00   | 165,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Water Main Replacement         | 06/11/19        | 12867                        | 11,000,000.00        | 11,000,000.00         | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Water Storage Tank Repair      | 09/21/20        | 10333                        | 250,000.00           | 197,000.00            | 53,000.00    | 53,000.00 RESCINDED OR CLOSE OUT REMAINER    |
| Crystal Lake WT-Pall Filters   | 09/21/20        | 10334                        | 450,000.00           | 357,814.00            | 92,186.00    | 92,186.00 RESCINDED OR CLOSE OUT REMAINER    |
| Paving                         | 04/19/22        | 13039                        | 1,800,000.00         | 1,800,000.00          | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
|                                |                 |                              |                      |                       |              |                                              |



### Mayor Michael J. Nicholson

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Measure Rescinding Loan Order – Water Treatment Facility Upgrades

Dear Madam President and Councilors,

At the June 16, 2015 meeting of the City Council, the Council voted to authorize the previous administration to borrow \$14,000,000.00 to fund upgrades to the water treatment facility building.

The project has long been completed, however, the remaining unused \$9,566,758.00 was never closed out or rescinded by vote of the City Council.

The attached order would close out this loan order and remove it from the City's books.

Respectfully Submitted,

AN ORDER RESCINDING LOAN ORDER RELATING TO WATER TREATMENT FACILITY UPGRADES.

#### ORDERED:

To rescind the vote taken on June 16. 2015, under Calendar Item #9438, ordering that the City of Gardner appropriates the sum of Fourteen Million and 00/100 cents (\$14,000,000.00) to fund upgrades to the water treatment facility and paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.

943810925

Original order

## CITY OF GARDNER, MASSACHUSETTS

#### IN CITY COUNCIL

ORDERED:

That \$14,000,000 is appropriated for the purpose of financing upgrades to the City's Wastewater treatment facility, including the payment of all costs incidental or related thereto; that to meet this appropriation the Treasurer with the approval of the Mayor is authorized to borrow \$14,000,000 and issue bonds or notes therefor under G.L. c.44 §7(1) or any other enabling legislation and/or Chapter 29C of the General Laws; that such bonds or notes shall be general obligations of the City unless the Treasurer with the approval of the Mayor determines that they should be issued as limited obligations and may be secured by local system revenues as defined in Section 1 of Chapter 29C; that the Treasurer with the approval of the Mayor is authorized to borrow all or a portion of such amount from the Massachusetts Clean Water Trust established pursuant to Chapter 29C and in connection therewith to enter into a financing agreement and/or a security agreement with the Trust and otherwise to contract with the Trust and the Department of Environmental Protection with respect to such loan and for any federal or state aid available for the project or for the financing thereof; and that the Mayor or any other appropriate City official is authorized to enter into a project regulatory agreement with the Department of Environmental Protection, to expend all funds available for the project and to take any other action necessary or convenient to carry out the project. RECEIVED

2015 MM 21 PM 4 27

COTTY CLERK'S OFFICE

CARDNER MA

AM 49571155.1

|                                | Auth            | Authorized and Unissued Debt | ied Debt             |                       |                         |                                              |
|--------------------------------|-----------------|------------------------------|----------------------|-----------------------|-------------------------|----------------------------------------------|
| Purpose                        | Date of<br>Vote | Article<br>Number            | Amount<br>Authorized | - Issued<br>- Retired | = Unissued<br>6/30/2022 | NOTES                                        |
| GMS Imporvements               | 06/18/12        | 12555                        | 400,000.00           | 364,257.00            | 35,743.00               | 35,743.00 RESCINDED OR CLOSE OUT REMAINER    |
| GHS Lab, Boiler, Upgrades      | 12/18/12        | 12578                        | 3,545,682.00         | 3,501,301.00          | 44,381.00               | 44,381.00 RESCINDED OR CLOSE OUT REMAINER    |
| Elm St. School - Repairs       | 05/20/15        | 12691                        | 4,158,176.00         | 600,000.00            | 3,558,176.00            | 3,558,176.00 RESCINDED OR CLOSE OUT REMAINER |
| Waterwater Treatment Facility  | 06/16/15        | 12711                        | 14.000,000.00        | 4,433,242.00          | 9,566,758.00            | 9,566,758.00 RESCINDED OR CLOSE OUT REMAINER |
| DPW Storage Building           | 08/10/15        | 12722                        | 2,500,000.00         | 2,300,000.00          | 200,000.00              | 200,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Waterford - Feasibility Study  | 01/06/17        | 12794                        | 750,000.00           |                       | 750,000.00              | 750,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Various Capital Expenditures   | 07/15/17        | 12804                        | 2,060,000.00         | 2,060,000.00          | 0.00                    | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Parkland - Open Space Leo Dr.  | 07/06/17        | 12804                        | 320,000.00           |                       | 320,000.00              | 320,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Watkin's Field Renovation      | 05/25/18        | 12824                        | 3,497,380.00         | 3,497,380.00          | 0.00                    | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Land Acquisition Omealia Pr.   | 06/19/18        | 12834                        | 174,162.00           |                       | 174,162.00              | 174,162.00 RESCINDED OR CLOSE OUT REMAINER   |
| Snake Pond Well Repairs        | 08/07/19        | 12849                        | 100,000.00           |                       | 100,000.00              | 100,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Sew. Main Instal & Pump St. Up | 06/04/19        | 12863                        | 1,750,000.00         | 1,585,000.00          | 165,000.00              | 165,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Water Main Replacement         | 06/11/19        | 12867                        | 11,000,000.00        | 11,000,000.00         | 0.00                    | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Water Storage Tank Repair      | 09/21/20        | 10333                        | 250,000.00           | 197,000.00            | 53,000.00               | 53,000.00 RESCINDED OR CLOSE OUT REMAINER    |
| Crystal Lake WT-Pall Filters   | 09/21/20        | 10334                        | 450,000.00           | 357,814.00            | 92,186.00               | 92,186.00 RESCINDED OR CLOSE OUT REMAINER    |
| Paving                         | 04/19/22        | 13039                        | 1,800,000.00         | 1.800.000.00          | 0.00                    | 0.00 RESCINDED OR CLOSE OUT REMAINER         |



RECEIVED

Mayor Michael J. Nicholson

STATED 23 PH 3- 18

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Measure Rescinding Loan Order – Water Infrastructure Improvement Project

Dear Madam President and Councilors,

At the June 11, 2019 meeting of the City Council, the Council voted to authorize the previous administration to borrow \$11,000,000.00 to fund the replacement of various water mains throughout the City.

These projects have since been completed and the full amount used up.

The attached order would close out this loan order and remove it from the City's books.

Respectfully Submitted,

AN ORDER RESCINDING LOAN ORDER WATER INFRASTRUCTURE IMPROVEMENT PROJECT

#### **ORDERED:**

To rescind the vote taken on June 11, 2019, under Calendar Item #10113, ordering that the City of Gardner appropriates the sum of Eleven Million and 00/100 cents (\$11,000,000.00) to fund repairs to the replacement of various water mains throughout the City and paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.

10113926

Original order

#### CITY OF GARDNER, MASSACHUSETTS

#### IN CITY COUNCIL

ORDERED:

That the City of Gardner appropriates the sum of Eleven Million Dollars (\$11,000,000) to pay costs of replacing water mains throughout the City, and paying all costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. c. 44, §8, or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with M.G.L. c. 44, §20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

|                                | Amth            | Authorized and Unicened Debt | and Daht             |                       |              |                                              |
|--------------------------------|-----------------|------------------------------|----------------------|-----------------------|--------------|----------------------------------------------|
|                                |                 |                              |                      |                       |              |                                              |
| Pupose                         | Date of<br>Vote | Article<br>Number            | Amount<br>Authorized | - Issued<br>- Retired | = Unissued   |                                              |
|                                |                 |                              |                      | - Rescined            | 6/30/2022    | NOTES                                        |
| GMS Imporvements               | 06/18/12        | 12555                        | 400,000.00           | 364,257.00            | 35,743.00    | 35,743.00 RESCINDED OR CLOSE OUT REMAINER    |
| GHS Lab, Boiler, Upgrades      | 12/18/12        | 12578                        | 3,545,682.00         | 3,501,301.00          | 44,381.00    | 14,381.00 RESCINDED OR CLOSE OUT REMAINER    |
| Elm St. School - Repairs       | 05/20 15        | 12691                        | 4,158,176.00         | 600,000.00            | 3,558,176.00 | 3,558,176.00 RESCINDED OR CLOSE OUT REMAINER |
| Waterwater Treatment Facility  | 06.16/15        | 12711                        | 14,000,000.00        | 4,433,242.00          | 9,566,758.00 | 9,566,758.00 RESCINDED OR CLOSE OUT REMAINER |
| DPW Storage Building           | 08/10/15        | 12722                        | 2,500,000.00         | 2,300,000.00          | 200,000.00   | 200,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Waterford - Feasibility Study  | 01/06/17        | 12794                        | 750,000.00           |                       | 750,000.00   | 750,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Various Capital Expenditures   | 07/15/17        | 12804                        | 2.060.000.00         | 2.060.000.00          | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Parkland - Open Space Leo Dr.  | 07/06/17        | 12804                        | 320,000.00           |                       | 320,000.00   | 320,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Watkin's Field Renovation      | 05/25/18        | 12824                        | 3,497,380.00         | 3,497,380.00          | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Land Acquisition Omealia Pr.   | 06/19/18        | 12834                        | 174,162.00           |                       | 174,162.00   | 174,162.00 RESCINDED OR CLOSE OUT REMAINER   |
| Snake Pond Well Repairs        | 08/07/19        | 12849                        | 100,000.00           |                       | 100,000.00   | 100,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Sew. Main Instal & Pump St. Up | 06/04/19        | 12863                        | 1,750,000.00         | 1,585,000.00          | 165,000.00   | 165,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Water Main Replacement         | 06/11/19        | 12867                        | 11,000,000.00        | 11,000,000.00         | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Water Storage Tank Repair      | 09/21/20        | 10333                        | 250,000.00           | 197,000.00            | 53,000.00    | 53,000.00 RESCINDED OR CLOSE OUT REMAINER    |
| Crystal Lake WT-Pall Filters   | 09/21/20        | 10334                        | 450,000.00           | 357,814.00            | 92,186.00    | 92,186.00 RESCINDED OR CLOSE OUT REMAINER    |
| Paving                         | 04/19/22        | 13039                        | 1,800,000.00         | 1,800,000.00          | 0.00         | 0.00 RESCINDED OR CLOSE OUT REMAINER         |



### Mayor Michael J. Nicholson

RECEIVED 20 PM 3-21

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Measure Rescinding Loan Order – Water Storage Tank Repairs

Dear Madam President and Councilors,

At the August 10, 2015 meeting of the City Council, the Council voted to authorize the Administration to borrow \$250,000.00 to fund repairs to the above ground water storage tank on Route 140.

The project has long been completed, however, the remaining unused \$53,000.00 must still be closed out by vote of the City Council.

The attached order would close out this loan order and remove it from the City's books.

Respectfully Submitted,

AN ORDER RESCINDING LOAN ORDER RELATING TO WATER STORAGE TANK REPAIRS.

#### **ORDERED:**

To rescind the vote taken on August 10, 2015, under Calendar Item #10333, ordering that the City of Gardner appropriates the sum of Two Hundred Fifty Thousand and 00/100 cents (\$250,000.00) to fund repairs to the above ground water storage tank on Route 140 and paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.

10333

original order

### CITY OF GARDNER, MASSACHUSETTS

#### IN CITY COUNCIL

#### ORDERED:

That the City of Gardner appropriates the sum of Two Hundred Fifty Thousand Dollars (\$250,000) to pay costs of repairing and repainting the elevated water storage tank located off of Route 140, including the payment of all costs incidental and related thereto; that to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. c. 44, §8(7A), or any other enabling authority, and to issue bonds or notes of the City therefor. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with M.G.L. c. 44, §20, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

|                                | TOO CONTRACTOR OF THE PERSON O | The second desiration of the second desiration | Advisoration or section of the secti | the surface contract of the surface production of the surface productions |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
|                                | Auth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Authorized and Unissued Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1ed Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
| Purpose                        | Date of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Article                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | - Issued                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
|                                | Vote                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Authorized                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - Retired                                                                 | = Unissued                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                              |
|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - Rescined                                                                | 6/30/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NOTES                                        |
| GMS Imporvements               | 06/18/12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12555                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 400,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 364,257.00                                                                | 35,743.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 35,743.00 RESCINDED OR CLOSE OUT REMAINER    |
| GHS Lab, Boiler, Upgrades      | 12 18 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12578                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3,545,682.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,501,301.00                                                              | 44,381.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 14,381.00 RESCINDED OR CLOSE OUT REMAINER    |
| Elm St. School - Repairs       | 05 20 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12691                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4,158,176.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 600,000.00                                                                | 3,558,176.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,558,176.00 RESCINDED OR CLOSE OUT REMAINER |
| Waterwater Treatment Facility  | 06/16/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12711                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 14.000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4,433,242.00                                                              | 9,566,758.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 66,758.00 RESCINDED OR CLOSE OUT REMAINER    |
| DPW Storage Building           | 08 10/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12722                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2,500,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,300,000.00                                                              | 200,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 200,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Waterford - Feasibility Study  | 01/06/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12794                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                           | 750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 750,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Various Capital Expenditures   | 07, 15 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 12804                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2,060,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,060,000.00                                                              | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Parkland - Open Space Leo Dr.  | 07/06/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12804                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 320,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                           | 320,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 320,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Watkin's Field Renovation      | 05/25/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12824                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3,497,380.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,497,380.00                                                              | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Land Acquisition Omealia Pr.   | 06/19/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12834                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 174,162.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                           | 174,162.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 174,162.00 RESCINDED OR CLOSE OUT REMAINER   |
| Snake Pond Well Repairs        | 08/07/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12849                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                           | 100,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Sew. Main Instal & Pump St. Up | 06/04/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12863                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,585,000.00                                                              | 165,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 165,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Water Main Replacement         | 06/11/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12867                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 11,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 11,000,000.00                                                             | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Water Storage Tank Repair      | 09/21/20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10333                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 250,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 197,000.00                                                                | 53,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 53,000.00 RESCINDED OR CLOSE OUT REMAINER    |
| Crystal Lake WT-Pall Filters   | 09/21/20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10334                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 450,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 357,814.00                                                                | 92,186.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92,186.00 RESCINDED OR CLOSE OUT REMAINER    |
| Paving                         | 04/19/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 13039                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,800,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,800,000.00                                                              | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                           | Contraction of the last of the |                                              |



Mayor Michael J. Nicholson



February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Measure Rescinding Loan Order – Sewer Main Installation and Pump Station Upgrades

Dear Madam President and Councilors,

At the June 4, 2019 meeting of the City Council, the Council voted to authorize the previous administration to borrow \$1,750,000.00 to fund the installation of new sewer mains and pump station upgrades.

The project has long been completed, however, the remaining unused \$165,000.00 was never closed out or rescinded by vote of the City Council.

The attached order would close out this loan order and remove it from the City's books.

Respectfully Submitted,

AN ORDER RESCINDING LOAN ORDER RELATING TO SEWER MAIN INSTALLATION AND PUMP STATION UPGRADES.

#### ORDERED:

To rescind the vote taken on June 4, 2019, under Calendar Item #10114, ordering that the City of Gardner appropriates the sum of One Million Seven Hundred Fifty
Thousand and 00/100 cents (\$1,750,000.00) to fund the installation of new sewer mains and pump station upgrades and paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.

Original order

#### CITY OF GARDNER, MASSACHUSETTS

#### IN CITY COUNCIL

ORDERED:

That the City of Gardner appropriates the sum of One Million Seven Hundred Fifty Thousand Dollars (\$1,750,000) to pay costs of sewer main installation and sewer pump station upgrades, and paying all costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. c. 44, §7 or 8, or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with M.G.L. c. 44, §20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

| 0.00   RESCINDED OR CLOSE OUT REMAINER       | 0.00         | 1,800,000.00  | 1,800,000,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 13039                        | 04/19/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Paving                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------------------------------|--------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 92,186.00 RESCINDED OR CLOSE OUT REMAINER    | 92,186.00    | 357,814.00    | 450,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10334                        | 09/21/20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Crystal Lake WT-Pall Filters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 53,000.00 RESCINDED OR CLOSE OUT REMAINER    | 53,000.00    | 197,000.00    | 250,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10333                        | 09/21/20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Water Storage Tank Repair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 0.00 RESCINDED OR CLOSE OUT REMAINER         | 0.00         | 11,000,000.00 | 11,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 12867                        | 06/11/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Water Main Replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 165,000.00 RESCINDED OR CLOSE OUT REMAINER   | 165,000.00   | 1,585,000.00  | 1,750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12863                        | 06/04/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Sew. Main Instal.& Pump St. Up                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 100,000.00 RESCINDED OR CLOSE OUT REMAINER   | 100,000.00   |               | 100,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12849                        | 08/07/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Snake Pond Well Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 174,162.00 RESCINDED OR CLOSE OUT REMAINER   | 174,162.00   |               | 174,162.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12834                        | 06/19/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Land Acquisition Omealia Pr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 0.00 RESCINDED OR CLOSE OUT REMAINER         | 0.00         | 3,497,380.00  | 3,497,380.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12824                        | 05/25/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Watkin's Field Renovation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 320,000.00 RESCINDED OR CLOSE OUT REMAINER   | 320,000.00   |               | 320,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12804                        | 07/06/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Parkland - Open Space Leo Dr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 0.00 RESCINDED OR CLOSE OUT REMAINER         | 0.00         | 2.060.000.00  | 2.060.000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12804                        | 07/15/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Various Capital Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 750,000.00 RESCINDED OR CLOSE OUT REMAINER   | 750,000.00   |               | 750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12794                        | 01/06/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Waterford - Feasibility Study                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 200,000.00 RESCINDED OR CLOSE OUT REMAINER   | 200,000.00   | 2,300,000.00  | 2,500,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12722                        | 08/10/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DPW Storage Building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 9,566,758.00 RESCINDED OR CLOSE OUT REMAINER | 9,566,758.00 | 4,433,242.00  | 14,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 12711                        | 06/16/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Waterwater Treatment Facility                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3,558,176.00 RESCINDED OR CLOSE OUT REMAINER | 3,558,176.00 | 600,000.00    | 4,158,176.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12691                        | 05/20/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Elm St. School - Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 44,381.00 RESCINDED OR CLOSE OUT REMAINER    | 44,381.00    | 3,501,301.00  | 3,545,682.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12578                        | 12/18/12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GHS Lab, Boiler, Upgrades                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 35,743.00 RESCINDED OR CLOSE OUT REMAINER    | 35,743.00    | 364,257.00    | 400,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12555                        | 06/18/12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GMS Imporvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| NOTES                                        | 6/30/2022    | - Rescined    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                              | = Unissued   | - Retired     | Authorized                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Number                       | Vote                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                              |              | - Issued      | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Article                      | Date of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Purpose                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                              |              |               | ed Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Authorized and Unissued Debt | Aut                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                              |              |               | Description of the section of the se |                              | THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE |



Mayor Michael J. Nicholson

2023 FEB 23 PM 3-24

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Measure Rescinding Loan Order – Gardner Middle School Improvements

Dear Madam President and Councilors,

At the June 18<sup>th</sup>, 2012 meeting of the City Council, the Council voted to authorize the previous administration to borrow \$400,000.00 to fund improvements to the Gardner Middle School building.

The project has long been completed, however, the remaining unused \$35,743.00 was never closed out or rescinded by vote of the City Council.

The attached order would close out this loan order and remove it from the City's books.

Respectfully Submitted,

Michael J. Nicholson

Mayor, City of Gardner

AN ORDER RESCINDING LOAN ORDER RELATING TO GARDNER MIDDLE SCHOOL IMPROVEMENTS.

#### ORDERED:

To rescind the vote taken on June 18, 2012, ordering that the City of Gardner appropriates the sum of Four Hundred Thousand and 00/100 cents (\$400,000.00) to fund improvements to the Gardner Middle School and paying other costs incidental or related thereto; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Section 7(7), or any other enabling authority. Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount and that the Mayor is authorized to take any other action necessary or convenient to carry out this vote.



# CITY OF GARDNER REGULAR MEETING OF JUNE 18, 2012 IN CITY COUNCIL

#### #8861

On a motion by Councillor Joshua Cormier, seconded by Councillor Ronald Cormier, on recommendation of the Finance Committee, it was voted on roll call ten (10) yeas, President Alice Anderson and Councillors Joshua Cormier, Ronald Cormier, Kim Dembrosky, Patrick Gerry, Edward Gravel, Scott Graves, Karen Hardern, James Johnson and Christine Wilson; one (1) absent, Councillor Henry Ares, to pass the following Order:

AN ORDER APPROPRIATING FROM FREE CASH TO STABILIZATION.

ORDERED: That there be and is hereby appropriated the sum of Fifty Five Thousand Dollars and No Cents (\$55,000.00) from Free Cash to Stabilization.

Presented to the Mayor for Approval – June 19, 2012 Approved June 19, 2012 MARK P. HAWKE, Mayor

#### #8862

On a motion by Councillor Ronald Cormier, seconded by Councillor Joshua Cormier, on recommendation of the Finance Committee, it was voted on roll call ten (10) yeas, President Alice Anderson and Councillors Joshua Cormier, Ronald Cormier, Kim Dembrosky, Patrick Gerry, Edward Gravel, Scott Graves, Karen Hardern, James Johnson and Christine Wilson; one (1) absent, Councillor Henry Ares, to pass the following Orders:

#### **ORDERED:**

That the City of Gardner appropriates the sum of Three Hundred Thousand Dollars (\$300,000.00) to pay costs of a feasibility study for the (i) science lab upgrades (ii) exterior window and door replacement and (iii) heating boiler replacement at Gardner High School, including the payment of all costs associated therewith, for which the City of Gardner may be eligible for a grant from the Massachusetts School Building Authority ("MSBA"), said sum to be expended under the direction of the School Building Committee; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, or any other enabling authority; that the City acknowledges that the MSBA's grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any costs the City incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the City; and that the amount of borrowing authorized pursuant to this vote shall be reduced by any amounts set forth in the Feasibility Study Agreement between the City and the MSBA with respect to the High School Projects.

#### ORDERED:

That the Treasurer is authorized to file an application with the appropriate officials of The Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City authorized by this Council as of the date hereof, including this loan order, and to provide such information and execute such documents as such officials of the Commonwealth may require.

Presented to the Mayor for Approval – June 19, 2012 Approved June 19, 2012 MARK P. HAWKE, Mayor

#### #8863

On a motion by Councillor Joshua Cormier, seconded by Councillor Ronald Cormier, on recommendation of the Finance Committee, it was voted on roll call ten (10) yeas, President Alice Anderson and Councillors Joshua Cormier, Ronald Cormier, Kim Dembrosky, Patrick Gerry, Edward Gravel, Scott Graves, Karen Hardern, James Johnson and Christine Wilson; one (1) absent, Councillor Henry Ares, to pass the following Orders:

#### **ORDERED:**

That the City of Gardner appropriates the sum of Four Hundred Thousand Dollars (\$400,000.00) to pay costs of heating boiler replacement at Gardner Middle School, including the payment of all costs associated therewith the "Middle School Project", which Middle School Project would materially extend the useful life of the school buildings described above and preserve assets that otherwise are capable of supporting the required educational program, said sum to be expended

# CITY OF GARDNER REGULAR MEETING OF JUNE 18, 2012 IN CITY COUNCIL

under the direction of the School Building Committee; to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, or any other enabling authority; that the City acknowledges that the Massachusetts School Building Authority's ("MSBA") grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any project costs the City incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the City; provided further that any grant that the City may receive from the MSBA for the Middle School Project shall not exceed the lesser of (1) seventy-eight and ninety five hundredths percent (78.95%) of eligible, approved project costs, as determined by the MSBA, or (2) the total maximum grant amount determined by the MSBA, and that the amount of borrowing authorized pursuant to this vote shall be reduced by any amounts set forth in the Project Funding Agreement between the City and the MSBA with respect to the Middle School Project.

#### **ORDERED:**

That the Treasurer is authorized to file an application with the appropriate officials of The Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City authorized by this Council as of the date hereof, including this loan order, and to provide such information and execute such documents as such officials of the Commonwealth may require.

Presented to the Mayor for Approval – June 19, 2012 Approved June 19, 2012 MARK P. HAWKE, Mayor

#### **ORDINANCES**

#### #8864

On a motion by Councillor Scott Graves, seconded by Councillor Christine Wilson, it was voted on voice vote, ten (10) yeas, President Alice Anderson and Councillors Joshua Cormier, Ronald Cormier, Kim Dembrosky, Patrick Gerry, Edward Gravel, Scott Graves, Karen Hardern, James Johnson and Christine Wilson; one (1) absent, Councillor Henry Ares, to refer the following Ordinance to the Public Safety Committee for Study and Report:

AN ORDINANCE AMENDING RULES, ORDERS AND ORDINANCES FOR THE REGULATION OF TRAFFIC FOR THE CITY OF GARDNER, MASSACHUSETTS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GARDNER AS FOLLOWS:

That "Rules, Orders and Ordinances for the Regulation of Traffic for the City of Gardner, Massachusetts" (Compilation of Ordinances No. 48) and amended several times thereafter, be further amended by inserting under ARTICLE VIII, SECTION 11 (STOP SIGNS), the following:

PARK STREET: for southbound traffic entering the intersection of Clark and Jackson Streets.

#### #8865

On a motion by Councillor Ronald Cormier, seconded by Councillor Joshua Cormier, it was voted on voice vote, ten (10) yeas, President Alice Anderson and Councillors Joshua Cormier, Ronald Cormier, Kim Dembrosky, Patrick Gerry, Edward Gravel, Scott Graves, Karen Hardern, James Johnson and Christine Wilson; one (1) absent, Councillor Henry Ares, to refer An Ordinance Amending Ordinance No. 40, Establishing Yearly Salaries for Various Positions, to the Finance Committee for further Study and Report.

#### #8866

On a motion by Councillor Ronald Cormier, seconded by Councillor Joshua Cormier, it was voted on voice vote, ten (10) yeas, President Alice Anderson and Councillors Joshua Cormier, Ronald Cormier, Kim Dembrosky, Patrick Gerry, Edward Gravel, Scott Graves, Karen Hardern, James Johnson and Christine Wilson; one (1) absent, Councillor Henry Ares, to refer An Ordinance Amending Ordinance No. 41, Classification and Compensation of Officers, Employees and Personnel, to the Finance Committee for further Study and Report.

| 0.00 VESCHADED ON CEOSE OCT VENEMENEN        | 0.00         | 1,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 75057                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 27(21/40 | F GATTIE                       |
|----------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|
| BESCHMEN OR CLOSE OF BENNIER                 | 0.00         | 1 800 000 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1 800 000 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 04/10/22 | Davino                         |
| 92,186.00 RESCINDED OR CLOSE OUT REMAINER    | 92,186.00    | 357,814.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 450,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10334                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 09/21/20 | Crystal Lake WT-Pall Filters   |
| 53,000.00 RESCINDED OR CLOSE OUT REMAINER    | 53,000.00    | 197,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 250,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10333                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 09/21/20 | Water Storage Tank Repair      |
| 0.00 RESCINDED OR CLOSE OUT REMAINER         | 0.00         | 11,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 11,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 12867                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 06/11/19 | Water Main Replacement         |
| 165,000.00 RESCINDED OR CLOSE OUT REMAINER   | 165,000.00   | 1,585,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12863                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 06/04/19 | Sew. Main Instal & Pump St. Up |
| 100,000.00 RESCINDED OR CLOSE OUT REMAINER   | 100,000.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12849                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 08/07/19 | Snake Pond Well Repairs        |
| 174,162.00 RESCINDED OR CLOSE OUT REMAINER   | 174,162.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 174,162.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12834                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 06/19/18 | Land Acquisition Omealia Pr.   |
| 0.00 RESCINDED OR CLOSE OUT REMAINER         | 0.00         | 3,497,380.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,497,380.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12824                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 05/25/18 | Watkin's Field Renovation      |
| 320,000.00 RESCINDED OR CLOSE OUT REMAINER   | 320,000.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 320,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12804                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 07/06/17 | Parkland - Open Space Leo Dr.  |
| 0.00 RESCINDED OR CLOSE OUT REMAINER         | 0.00         | 2.060.000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,060,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12804                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 07/15/17 | Various Capital Expenditures   |
| 750,000.00 RESCINDED OR CLOSE OUT REMAINER   | 750,000.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 750,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12794                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 01/06/17 | Waterford - Feasibility Study  |
| 200,000.00 RESCINDED OR CLOSE OUT REMAINER   | 200,000.00   | 2,300,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,500,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12722                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 08/10/15 | DPW Storage Building           |
| 9,566,758.00 RESCINDED OR CLOSE OUT REMAINER | 9,566,758.00 | 4,433,242.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 14,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 12711                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 06/16/15 | Waterwater Treatment Facility  |
| 3,558,176.00 RESCINDED OR CLOSE OUT REMAINER | 3,558,176.00 | 600,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4,158,176.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12691                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 05/20/15 | Elm St. School - Repairs       |
| 14.381.00 RESCINDED OR CLOSE OUT REMAINER    | 44,381.00    | 3,501,301.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,545,682.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12578                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 12/18/12 | GHS Lab, Boiler, Upgrades      |
| 35,743.00 RESCINDED OR CLOSE OUT REMAINER    | 35,743.00    | 364,257.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 400,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12555                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 06/18/12 | GMS Imporvements               |
| NOTES                                        | 6/30/2022    | - Rescined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |                                |
|                                              | = Unissued   | - Retired                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Authorized                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Vote     |                                |
|                                              |              | - Issued                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Article                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Date of  | Purpose                        |
|                                              |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ed Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Authorized and Unissued Debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Autl     |                                |
|                                              |              | Control of the Control of Control | STATEMENT OF THE PROPERTY OF T | MANAGEMENT OF A CONTRACT OF A |          |                                |



### Mayor Michael J. Nicholson

RECEIVED

2023 FEB 23 PM 3-28

ATTY CLERKER DE 101

February 21, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Authorization for a Five (5) Year Contract – School Food Services

Dear Madam President and Councilors,

Section 12 of Chapter 30B of the General Laws of the Commonwealth requires that the City Council vote to authorize the Administration to enter into contracts that have a duration of longer than three (3) years.

The attached request would allow the City to enter into a contract for five (5) years for school food services.

This authorization allows the City to get a better rate when we go out to bid for these services through the Purchasing Department.

Respectfully Submitted,

## AUTHORIZING FIVE-YEAR CONTRACT PERIOD SCHOOL FOOD SERVICES

VOTED:

To authorize the City to enter into a contract not to exceed five (5) years for School Food Services, pursuant to the provisions of Massachusetts General Law, Chapter 30B, section 12 and under the terms outlined in the Purchasing Agent's February 21, 2023, Memorandum.

## CITY OF GARDNER PURCHASING DEPARTMENT

Room 217 - City Hall 95 Pleasant Street Gardner, MA 01440-2687



Joshua Cormier, Director jcormier@gardner-ma.gov Telephone (978) 632-0426

TO:

Gardner City Council

Mayor Michael J. Nicholson

FROM:

Joshua Cormier, Purchasing Agent

DATE:

February 21, 2023

SUBJECT:

Request for 5-year contracts

According to MGL c 30B, any contract that exceeds three years must be approved by a majority vote by the City Council.

I respectfully request permission from the Gardner City Council to seek up to a five-year contract (including renewals) for the below listed projects. Following compliance with procurement requirements, all such contracts will continue only if the contracted vendor(s) is in good standing.

- School Food Services
- School Custodial Services
- Golf Cart Rental

My intention to seek a longer-term contract is to attract more competitive rates from vendors and to conduct more effective contract management.

If you have any questions or concerns, please feel free to contact me for additional details.



### Mayor Michael J. Nicholson



February 21, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Authorization for a Five (5) Year Contract – School Custodial Services

Dear Madam President and Councilors,

Section 12 of Chapter 30B of the General Laws of the Commonwealth requires that the City Council vote to authorize the Administration to enter into contracts that have a duration of longer than three (3) years.

The attached request would allow the City to enter into a contract for five (5) years for school custodial services.

This authorization allows the City to get a better rate when we go out to bid for these services through the Purchasing Department.

Respectfully Submitted,

## AUTHORIZING FIVE-YEAR CONTRACT PERIOD SCHOOL CUSTODIAL SERVICES

VOTED:

To authorize the City to enter into a contract not to exceed five (5) years for School Custodial Services, pursuant to the provisions of Massachusetts General Law, Chapter 30B, section 12 and under the terms outlined in the Purchasing Agent's February 21, 2023, Memorandum.

## CITY OF GARDNER PURCHASING DEPARTMENT

Room 217 - City Hall 95 Pleasant Street Gardner, MA 01440-2687



Joshua Cormier, Director jcormier@gardner-ma.gov Telephone (978) 632-0426

TO:

Gardner City Council

Mayor Michael J. Nicholson

FROM:

Joshua Cormier, Purchasing Agent

DATE:

February 21, 2023

SUBJECT:

Request for 5-year contracts

According to MGL c 30B, any contract that exceeds three years must be approved by a majority vote by the City Council.

I respectfully request permission from the Gardner City Council to seek up to a five-year contract (including renewals) for the below listed projects. Following compliance with procurement requirements, all such contracts will continue only if the contracted vendor(s) is in good standing.

- School Food Services
- School Custodial Services
- Golf Cart Rental

My intention to seek a longer-term contract is to attract more competitive rates from vendors and to conduct more effective contract management.

If you have any questions or concerns, please feel free to contact me for additional details.



### Mayor Michael J. Nicholson



February 21, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Authorization for a Five (5) Year Contract – Golf Cart Rentals

Dear Madam President and Councilors,

Section 12 of Chapter 30B of the General Laws of the Commonwealth requires that the City Council vote to authorize the Administration to enter into contracts that have a duration of longer than three (3) years.

The attached request would allow the City to enter into a contract for five (5) years for golf cart rental services.

This authorization allows the City to get a better rate when we go out to bid for these services through the Purchasing Department.

Respectfully Submitted,

Michael J. Nicholson

Mayor, City of Gardner

## AUTHORIZING FIVE-YEAR CONTRACT PERIOD GOLF CART RENTAL

VOTED:

To authorize the City to enter into a contract not to exceed five (5) years for Golf Cart Rental, pursuant to the provisions of Massachusetts General Law, Chapter 30B, section 12 and under the terms outlined in the Purchasing Agent's February 21, 2023, Memorandum.

## CITY OF GARDNER PURCHASING DEPARTMENT

Room 217 - City Hall 95 Pleasant Street Gardner, MA 01440-2687



Joshua Cormier, Director jcormier@gardner-ma.gov Telephone (978) 632-0426

TO:

Gardner City Council

Mayor Michael J. Nicholson

FROM:

Joshua Cormier, Purchasing Agent

DATE:

February 21, 2023

SUBJECT:

Request for 5-year contracts

According to MGL c 30B, any contract that exceeds three years must be approved by a majority vote by the City Council.

I respectfully request permission from the Gardner City Council to seek up to a five-year contract (including renewals) for the below listed projects. Following compliance with procurement requirements, all such contracts will continue only if the contracted vendor(s) is in good standing.

- School Food Services
- School Custodial Services
- Golf Cart Rental

My intention to seek a longer-term contract is to attract more competitive rates from vendors and to conduct more effective contract management.

If you have any questions or concerns, please feel free to contact me for additional details.



### City of Gardner - Executive Department

### Mayor Michael J. Nicholson

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Notification of City Involvement in Lawsuit Settlement - Allegran

Dear Madam President and Councilors,

As you are likely aware, in March of 2022, the Massachusetts Attorney General's Office under then Attorney General Maura Healey announced that cities and towns from across Massachusetts would be able to receive a financial benefit from a settlement agreement reached with different opioid manufacturers.

Since that time, Attorney General Campbell has initiated new litigation against different opioid distributors which have recently reached a settlement agreement.

I am writing to inform you that the Administration has signed the City onto the lawsuit against Allegren and that the City will be receiving financial compensation through this settlement as seven equal payments of \$8,649.65 for the next seven years for a total award of \$60,547.58. These will begin in July of 2023.

Just like the previous settlement agreement, these funds are severely restricted through the settlement agreement to be only used for costs associated with combating the opioid epidemic. However, since the legislature has not allowed these funds to be deposited into special revenue accounts, these funds must fall to the general fund and be appropriated by the Council through a regular budgeting process.

The Administration will track these funds as they come in and make sure they are appropriated in the correct fashion. I am hopeful that the legislature will help alleviate this procedural hurdle this session, but until then, we will continue to do what is required of the settlement under the current standards.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner

### EXHIBIT K Subdivision and Special District Settlement Participation Form

Will your subdivision or special district be signing the settlement participation forms for the Allergan and Teva Settlements at this time?

[x] Yes [] No

| Governmental Entity: Gardner city      |               | State: MA |
|----------------------------------------|---------------|-----------|
| Authorized Signatory: Mayor Michael J. | Nicholson     |           |
| Address 1: Gardner City Hall           |               |           |
| Address 2: 95 Pleasant St              |               |           |
| City, State, Zip: Gardner              | Massachusetts | 01440     |
| Phone: 978-630-1490                    |               |           |
| Email: mayor@gardner-ma.gov            |               |           |

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 ("Allergan Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Allergan Settlement, release all Released Claims against all Released Entities, and agrees as follows.

- 1. The Governmental Entity is aware of and has reviewed the Allergan Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Allergan Settlement as provided therein.
- 2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Allergan Settlement regarding Cessation of Litigation Activities.
- 3. The Governmental Entity shall, within fourteen (14) days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the MDL Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <a href="https://nationalopioidsettlement.com">https://nationalopioidsettlement.com</a>.
- 4. The Governmental Entity agrees to the terms of the Allergan Settlement pertaining to Subdivisions and Special Districts as defined therein.
- 5. By agreeing to the terms of the Allergan Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
- 6. The Governmental Entity agrees to use any monies it receives through the Allergan Settlement solely for the purposes provided therein.



- 7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Allergan Settlement.
- 8. The Governmental Entity has the right to enforce the Allergan Settlement as provided therein.
- 9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Allergan Settlement, including, but not limited to, all provisions of Section V (Release), and along with all departments, agencies, divisions, boards, commissions, Subdivisions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist in bringing, or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Allergan Settlement are intended to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Allergan Settlement shall be a complete bar to any Released Claim.
- 10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Allergan Settlement.
- 11. In connection with the releases provided for in the Allergan Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Allergan Settlement.

12. Nothing herein is intended to modify in any way the terms of the Allergan Settlement, to which the Governmental Entity hereby agrees. To the extent this Settlement Participation Form is interpreted differently from the Allergan Settlement in any respect, the Allergan Settlement controls.



| I have all necessary | power and | authorization to | execute this | Settlement  | Participation | Form | on behalf | , |
|----------------------|-----------|------------------|--------------|-------------|---------------|------|-----------|---|
| of the Governmental  |           |                  | _            | uSlaned by: | -             |      |           |   |

Signature: Michael J. Nicholson

Title: Mayor

Date: 2/13/2023



| Municipal Allocation of Allergan |                             | 7 Annual Payments (Starting ~ July 2023) | Total Payments   |
|----------------------------------|-----------------------------|------------------------------------------|------------------|
| Abatement Funds, by Payment      | Settlement Ex. G Allocation | \$ 2,807,800.21                          | \$ 19,654,601.48 |
| Abington                         | 0.2400899791%               |                                          | \$ 47,188.73     |
| Acton                            | 0.1586479343%               | \$ 4,454.52                              | \$ 31,181.62     |
| Acushnet                         | 0.1547305792%               | \$ 4,344.53                              | \$ 30,411.68     |
| Adams                            | 0.0189731986%               | \$ 532.73                                | \$ 3,729.11      |
| Agawam                           | 0.4341901730%               | \$ 12,191.19                             | \$ 85,338.35     |
| Alford                           | 0.0007449491%               | \$ 20.92                                 | \$ 146.42        |
| Amesbury                         | 0.2580959424%               | \$ 7,246.82                              | \$ 50,727.73     |
| Amherst                          | 0.3675897982%               | \$ 10,321.19                             | \$ 72,248.31     |
| Andover                          | 0.7102727131%               | \$ 19,943.04                             | \$ 139,601.27    |
| Aquinnah                         | 0.0049293930%               | \$ 138.41                                | \$ 968.85        |
| Arlington                        | 0.3350233330%               | \$ 9,406.79                              | \$ 65,847.50     |
| Ashburnham                       | 0.0140160133%               | \$ 393.54                                | \$ 2,754.79      |
| Ashby                            | 0.0069876989%               | \$ 196.20                                | \$ 1,373.40      |
| Ashfield                         | 0.0027296132%               | \$ 76.64                                 | \$ 536.49        |
| Ashland                          | 0.1613930923%               | \$ 4,531.60                              | \$ 31,721.17     |
| Athol                            | 0.0359559233%               | \$ 1,009.57                              | \$ 7,066.99      |
| Attleboro                        | 0.9357205930%               | \$ 26,273.16                             | \$ 183,912.15    |
| Auburn                           | 0.3036683195%               | \$ 8,526.40                              | \$ 59,684.80     |
| Avon                             | 0.0739889948%               | \$ 2,077.46                              | \$ 14,542.24     |
| Ayer                             | 0.0179210686%               | \$ 503.19                                | \$ 3,522.31      |
| Barnstable (                     | 0.8578313582%               | \$ 24,086.19                             | \$ 168,603.33    |
| Barnstable County                | 0.0639482242%               | \$ 1,795.54                              | \$ 12,568.77     |
| Barre                            | 0.0096522017%               | \$ 271.01                                | \$ 1,897.10      |
| Becket                           | 0.0067279376%               | \$ 188.91                                | \$ 1,322.35      |
| Bedford                          | 0.1982937972%               | \$ 5,567.69                              | \$ 38,973.86     |
| Belcher                          | 0.3492785905%               | \$ 9,807.05                              | \$ 68,649.32     |

| Municipal Allocation of Allergan |                             | / Annual Payments (Starting ~ July 2023) | Total F | Total Payments |
|----------------------------------|-----------------------------|------------------------------------------|---------|----------------|
| Abatement Funds, by Payment      | Settlement Ex. G Allocation | \$ 2,807,800.21                          | \$ 19,  | 19,654,601.48  |
| Bellingham                       | 0.1961076781%               | \$ 5,506.31                              | \$      | 38,544.18      |
| Belmont                          | 0.2420315678%               | \$ 6,795.76                              | \$      | 47,570.34      |
| Berkley                          | 0.1212759115%               | \$ 3,405.19                              | \$      | 23,836.30      |
| Berlin                           | 0.0397753511%               | \$ 1,116.81                              | \$      | 7,817.69       |
| Bernardston                      | 0.0040751589%               | \$ 114.42                                | \$      | 800.96         |
| Beverly                          | 0.4801566147%               | \$ 13,481.84                             | \$      | 94,372.87      |
| Billerica                        | 0.3870913124%               | \$ 10,868.75                             | \$      | 76,081.25      |
| Blackstone                       | 0.0221473318%               | \$ 621.85                                | \$      | 4,352.97       |
| Blandford                        | %91170060000                | \$ 25.29                                 | \$      | 177.03         |
| Bolton                           | 0.0110088433%               | \$ 309.11                                | \$      | 2,163.74       |
| Boston                           | 10.5767780349%              | \$ 296,974.80                            | \$ 2,   | 2,078,823.57   |
| Bourne                           | 0.3783946742%               | \$ 10,624.57                             | \$      | 74,371.97      |
| Boxborough                       | %1508626650.0               | \$ 1,121.15                              | \$      | 7,848.04       |
| Boxford                          | 0.0912309051%               | \$ 2,561.58                              | \$      | 17,931.07      |
| Boylston                         | 0.0562367737%               | \$ 1,579.02                              | \$      | 11,053.11      |
| Braintree                        | 0.4457226214%               | \$ 12,515.00                             | \$      | 87,605.00      |
| Brewster                         | 0.1284470083%               | \$ 3,606.54                              | \$      | 25,245.75      |
| Bridgewater                      | 0.0570448443%               | \$ 1,601.71                              | \$      | 11,211.94      |
| Brimfield                        | 0.0355644757%               | \$ 998.58                                | \$      | 6,990.06       |
| Bristol County                   | 0.1015083030%               | \$ 2,850.15                              | \$      | 19,951.05      |
| Brockton                         | 2.1170344615%               | \$ 59,442.10                             | \$      | 416,094.69     |
| Brookfield                       | 0.0372953453%               | \$ 1,047.18                              | \$      | 7,330.25       |
| Brookline                        | 0.8244968622%               | \$ 23,150.22                             | \$      | 162,051.57     |
| Buckland                         | 0.0031396937%               | \$ 88.16                                 | \$      | 617.09         |
| Burlington                       | 0.3034752912%               | \$ 8,520.98                              | \$      | 59,646.86      |
| Cambridge                        | 4.3053779748%               | \$ 120,886.41                            | \$      | 846,204.88     |

| Municipal Allocation of Allergan |                             | 7 Annual Payments (Starting | Total | Total Payments |
|----------------------------------|-----------------------------|-----------------------------|-------|----------------|
| Abatement Funds, by Payment      | Settlement Ex. G Allocation | \$ 2,807,800.21             | \$ 19 | 19,654,601.48  |
| Canton                           | 0.2909840866%               |                             |       | 57,191.76      |
| Carlisle                         | 0.0526144568%               | \$ 1,477.31                 | \$    | 10,341.16      |
| Carver                           | 0.2179547901%               | \$ 6,119.74                 | \$    | 42,838.15      |
| Charlemont                       | 0.0066765925%               | \$ 187.47                   | \$    | 1,312.26       |
| Charlton                         | 0.0305379405%               | \$ 857.44                   | \$    | 6,002.11       |
| Chatham                          | 0.1685335181%               | \$ 4,732.08                 | \$    | 33,124.59      |
| Chelmsford                       | 0.3162632088%               | \$ 8,880.04                 | \$    | 62,160.27      |
| Chelsea                          | 0.5236031155%               | \$ 14,701.73                | \$    | 102,912.11     |
| Cheshire                         | 0.0015830626%               | \$ 44.45                    | \$    | 311.14         |
| Chester                          | 0.0096828727%               | \$ 271.88                   | \$    | 1,903.13       |
| Chesterfield                     | 0.0168042468%               | \$ 471.83                   | \$    | 3,302.81       |
| Chicopee                         | 0.8816952708%               | \$ 24,756.24                | \$    | 173,293.69     |
| Chilmark                         | 0.0062328576%               | \$ 175.01                   | \$    | 1,225.04       |
| Clarksburg                       | 0.0303920178%               | \$ 853.35                   | \$    | 5,973.43       |
| Clinton                          | 0.2371744557%               | \$ 6,659.38                 | \$    | 46,615.69      |
| Cohasset                         | 0.1430861241%               | \$ 4,017.57                 | \$    | 28,123.01      |
| Colrain                          | 0.0016018525%               | \$ 44.98                    | \$    | 314.84         |
| Concord                          | 0.1749597704%               | \$ 4,912.52                 | \$    | 34,387.65      |
| Conway                           | 0.0354590115%               | \$ 995.62                   | \$    | 6,969.33       |
| Cummington                       | 0.0009757143%               | \$ 27.40                    | \$    | 191.77         |
| Dalton                           | 0.0123034626%               | \$ 345.46                   | \$    | 2,418.20       |
| Danvers                          | 0.4037368656%               | \$ 11,336.12                | \$    | 79,352.87      |
| Dartmouth                        | 0.5505881937%               | \$ 15,459.42                | \$    | 108,215.92     |
| Dedham                           | 0.3188835370%               | \$ 8,953.61                 | \$    | 62,675.29      |
| Deerfield                        | 0.0872700035%               | \$ 2,450.37                 | \$    | 17,152.57      |
| Dennis                           | 0.0970183530%               | \$ 2,724.08                 | \$    | 19,068.57      |

| Municipal Allocation of Allergan |                             | 7 Annual Payments (Starting ~ July 2023) | Total Payments   |
|----------------------------------|-----------------------------|------------------------------------------|------------------|
| Abatement Funds, by Payment      | Settlement Ex. G Allocation | \$ 2,807,800.21                          | \$ 19,654,601.48 |
|                                  | 0.0228752705%               | 642.29                                   | \$ 4,496.04      |
| Douglas                          | 0.1659192613%               | \$ 4,658.68                              | \$ 32,610.77     |
| Dover                            | 0.0683428114%               | \$ 1,918.93                              | \$ 13,432.51     |
| Dracut                           | 0.2045887296%               | \$ 5,744.44                              | \$ 40,211.10     |
| Dudley                           | 0.0179390734%               | \$ 503.69                                | \$ 3,525.85      |
| Dukes County                     | 0.0054256244%               | \$ 152.34                                | \$ 1,066.38      |
| Dunstable                        | 0.0041607864%               | \$ 116.83                                | \$ 817.79        |
| Duxbury                          | 0.3742011756%               | \$ 10,506.82                             | \$ 73,547.75     |
| East Bridgewater                 | 0.2308047825%               | \$ 6,480.54                              | \$ 45,363.76     |
| East Brookfield                  | %657365200.0                | \$ 147.03                                | \$ 1,029.23      |
| East Longmeadow                  | 0.2715713403%               | \$ 7,625.18                              | \$ 53,376.26     |
| Eastham                          | 0.0786916528%               | \$ 2,209.50                              | \$ 15,466.53     |
| Easthampton                      | 0.2670463228%               | \$ 7,498.13                              | \$ 52,486.89     |
| Easton                           | 0.5676857515%               | \$ 15,939.48                             | \$ 111,576.37    |
| Edgartown                        | 0.0809809332%               | \$ 2,273.78                              | \$ 15,916.48     |
| Egremont                         | 0.0050750540%               | \$ 142.50                                | \$ 997.48        |
| Erving                           | 0.0513752128%               | \$ 1,442.51                              | \$ 10,097.59     |
| Essex                            | 0.0113333487%               | \$ 318.22                                | \$ 2,227.52      |
| Everett                          | 0.4368228534%               | \$ 12,265.11                             | \$ 85,855.79     |
| Fairhaven                        | 0.3265362625%               | \$ 9,168.49                              | \$ 64,179.40     |
| Fall River                       | 2.1055901006%               | \$ 59,120.76                             | \$ 413,845.34    |
| Falmouth                         | 0.6632841320%               | \$ 18,623.69                             | \$ 130,365.85    |
| Fitchburg                        | 0.6913634212%               | \$ 19,412.10                             | \$ 135,884.73    |
| Florida                          | 0.0170875086%               | \$ 479.78                                | \$ 3,358.48      |
| Foxborough                       | 0.2588100112%               | \$ 7,266.87                              | \$ 50,868.08     |
| Framingham                       | 0.6902310022%               | \$ 19,380.31                             | \$ 135,662.15    |

| Municipal Allocation of Allergan |                             | 7 Annual Payments (Starting ~ July 2023) | Total Payments   |
|----------------------------------|-----------------------------|------------------------------------------|------------------|
| Abatement Funds, by Payment      | Settlement Ex. G Allocation | \$ 2,807,800.21                          | \$ 19,654,601.48 |
| Franklin                         | 0.4506715894%               | \$ 12,653.96                             | \$ 88,577.70     |
| Freetown                         | 0.0347111837%               | \$ 974.62                                | \$ 6,822.34      |
| Gardner                          | 0.3080580392%               | \$ 8,649.65                              | \$ 60,547.58     |
| Georgetown                       | 0.1361143365%               | \$ 3,821.82                              | \$ 26,752.73     |
| Gill                             | 0.0032293514%               | \$ 90.67                                 | \$ 634.72        |
| Gloucester                       | 0.4219402015%               | \$ 11,847.24                             | \$ 82,930.67     |
| Goshen                           | 0.0020598761%               | \$ 57.84                                 | \$ 404.86        |
| Gosnold                          | 0.0011645031%               | \$ 32.70                                 | \$ 228.88        |
| Grafton                          | 0.2787903277%               | \$ 7,827.88                              | \$ 54,795.13     |
| Granby                           | 0.1421420753%               | \$ 3,991.07                              | \$ 27,937.46     |
| Granville                        | 0.0205788719%               | \$ 577.81                                | \$ 4,044.70      |
| Great Barrington                 | 0.0238735954%               | \$ 670.32                                | \$ 4,692.26      |
| Greenfield                       | 0.4522917084%               | \$ 12,699.45                             | \$ 88,896.13     |
| Groton                           | 0.0112861907%               | \$ 316.89                                | \$ 2,218.26      |
| Groveland                        | 0.0109548289%               | \$ 307.59                                | \$ 2,153.13      |
| Hadley                           | 0.1036658447%               | \$ 2,910.73                              | \$ 20,375.11     |
| Halifax                          | 0.0744074497%               | \$ 2,089.21                              | \$ 14,624.49     |
| Hamilton                         | 0.0148754814%               | \$ 417.67                                | \$ 2,923.72      |
| Hampden                          | 0.0086441416%               | \$ 242.71                                | \$ 1,698.97      |
| Hancock                          | 0.0080083205%               | \$ 224.86                                | \$ 1,574.00      |
| Hanover                          | 0.2979987927%               | \$ 8,367.21                              | \$ 58,570.48     |
| Hanson                           | 0.0306151413%               | \$ 859.61                                | \$ 6,017.28      |
| Hardwick                         | 0.0046489576%               | \$ 130.53                                | \$ 913.73        |
| Harvard                          | 0.1646144358%               | \$ 4,622.04                              | \$ 32,354.31     |
| Harwich                          | 0.2864309104%               | \$ 8,042.41                              | \$ 56,296.85     |
| Hatfield                         | 0.0627393895%               | \$ 1,761.60                              | \$ 12,331.18     |

| Municipal Allocation of Allergan |                             | 7 Annual Payments (Starting ~ July 2023) | Total Payments   |
|----------------------------------|-----------------------------|------------------------------------------|------------------|
| Abatement Funds, by Payment      | Settlement Ex. G Allocation | \$ 2,807,800.21                          | \$ 19,654,601.48 |
| Haverhill                        | 0.8142937865%               | \$ 22,863.74                             |                  |
| Hawley                           | 0.0002691301%               | \$ 7.56                                  | \$ 52.90         |
| Heath                            | 0.0011790011%               | \$ 33.10                                 | \$ 231.73        |
| Hingham                          | 0.4828724626%               | \$ 13,558.09                             | \$ 94,906.66     |
| Hinsdale                         | 0.0037015067%               | \$ 103.93                                | \$ 727.52        |
| Holbrook                         | 0.1222501079%               | \$ 3,432.54                              | \$ 24,027.77     |
| Holden                           | 0.0343745879%               | \$ 965.17                                | \$ 6,756.19      |
| Holland                          | 0.0238040885%               | \$ 668.37                                | \$ 4,678.60      |
| Holliston                        | 0.1672190621%               | \$ 4,695.18                              | \$ 32,866.24     |
| Holyoke                          | 0.9664659552%               | \$ 27,136.43                             | \$ 189,955.03    |
| Hopedale                         | 0.1372305825%               | \$ 3,853.16                              | \$ 26,972.12     |
| Hopkinton                        | 0.2027514537%               | \$ 5,692.86                              | \$ 39,849.99     |
| Hubbardston                      | 0.0076647112%               | \$ 215.21                                | \$ 1,506.47      |
| Hudson                           | 0.1994512345%               | \$ 5,600.19                              | \$ 39,201.35     |
| Hull                             | 0.1954841045%               | \$ 5,488.80                              | \$ 38,421.62     |
| Huntington                       | 0.0026561285%               | \$ 74.58                                 | \$ 522.05        |
| lpswich                          | 0.2079635850%               | \$ 5,839.20                              | \$ 40,874.41     |
| Kingston                         | 0.1369378473%               | \$ 3,844.94                              | \$ 26,914.59     |
| Lakeville                        | 0.0202228058%               | \$ 567.82                                | \$ 3,974.71      |
| Lancaster                        | 0.0116656002%               | \$ 327.55                                | \$ 2,292.83      |
| Lanesborough                     | 0.0575248505%               | \$ 1,615.18                              | \$ 11,306.28     |
| Lawrence                         | 1.4758837913%               | \$ 41,439.87                             | \$ 290,079.08    |
| Lee                              | 0.1519018348%               | \$ 4,265.10                              | \$ 29,855.70     |
| Leicester                        | 0.1926291380%               | \$ 5,408.64                              | \$ 37,860.49     |
| Lenox                            | 0.1609461124%               | \$ 4,519.05                              | \$ 31,633.32     |
| Leominster                       | 0.7902530708%               | \$ 22,188.73                             | \$ 155,321.09    |

| 1992 1992                                                                                                       |                             |                                          |                       |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------|-----------------------|
| Municipal Allocation of Allergan                                                                                |                             | / Annual Payments (Starting ~ July 2023) | <b>Total Payments</b> |
| Abatement Funds, by Payment                                                                                     | Settlement Ex. G Allocation | \$ 2,807,800.21                          | \$ 19,654,601.48      |
| Leverett                                                                                                        | 0.0395342227%               | ( - 12 / - 1                             | \$ 7,770.29           |
| Lexington                                                                                                       | 0.5090924410%               | \$ 14,294.30                             | \$ 100,060.09         |
| Leyden                                                                                                          | 0.0007689206%               | \$ 21.59                                 | \$ 151.13             |
| Lincoln                                                                                                         | 0.1099619285%               | \$ 3,087.51                              | \$ 21,612.58          |
| Littleton                                                                                                       | 0.1043597104%               | \$ 2,930.21                              | \$ 20,511.49          |
| Longmeadow                                                                                                      | 0.2992108201%               | \$ 8,401.24                              | \$ 58,808.69          |
| Lowell                                                                                                          | 1.0242474790%               | \$ 28,758.82                             | \$ 201,311.76         |
| Ludlow                                                                                                          | 0.3042665608%               | \$ 8,543.20                              | \$ 59,802.38          |
| Lunenburg                                                                                                       | 0.1916440550%               | \$ 5,380.98                              | \$ 37,666.88          |
| Lynn                                                                                                            | 1.5917595154%               | \$ 44,693.43                             | \$ 312,853.99         |
| Lynnfield                                                                                                       | 0.2333154069%               | \$ 6,551.03                              | \$ 45,857.21          |
| Malden                                                                                                          | 0.4659742140%               | \$ 13,083.62                             | \$ 91,585.37          |
| Manchester-By-The-Sea                                                                                           | 0.0201100664%               | \$ 564.65                                | \$ 3,952.55           |
| Mansfield                                                                                                       | 0.6816694002%               | \$ 19,139.91                             | \$ 133,979.40         |
| Marblehead                                                                                                      | 0.3485912672%               | \$ 9,787.75                              | \$ 68,514.22          |
| Marion                                                                                                          | 0.0698025620%               | \$ 1,959.92                              | \$ 13,719.42          |
| Marlborough                                                                                                     | 0.3668295136%               | \$ 10,299.84                             | \$ 72,098.88          |
| Marshfield                                                                                                      | 0.4930551259%               | \$ 13,844.00                             | \$ 96,908.02          |
| Mashpee | 0.3459150927%               | \$ 9,712.60                              | \$ 67,988.23          |
| Mattapoisett                                                                                                    | 0.0843720139%               | \$ 2,369.00                              | \$ 16,582.98          |
| Maynard                                                                                                         | 0.1014940666%               | \$ 2,849.75                              | \$ 19,948.25          |
| Medfield                                                                                                        | 0.2083772770%               | \$ 5,850.82                              | \$ 40,955.72          |
| Medford                                                                                                         | 0.3972200658%               | \$ 11,153.15                             | \$ 78,072.02          |
| Medway                                                                                                          | 0.1940731867%               | \$ 5,449.19                              | \$ 38,144.31          |
| Melrose                                                                                                         | 0.2296395466%               | \$ 6,447.82                              | \$ 45,134.74          |
| Mendon                                                                                                          | 0.0164096065%               | \$ 460.75                                | \$ 3,225.24           |

| PALLE SELL AII - LE AII - LA A |                             | 7 Annual Payments (Starting |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|------------------|
| Winnicipal Allocation of Allergan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                             | ~ July 2023)                | Total Payments   |
| Abatement Funds, by Payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Settlement Ex. G Allocation | \$ 2,807,800.21             | \$ 19,654,601.48 |
| Merrimac                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | %1009EE0010.0               | \$ 281.72                   | \$ 1,972.06      |
| Methuen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.7149217230%               | \$ 20,073.57                | \$ 140,515.02    |
| Middleborough                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.3933419654%               | \$ 11,044.26                | \$ 77,309.80     |
| Middlefield                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.0003252381%               | \$ 9.13                     | \$ 63.92         |
| Middleton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.0917093411%               | \$ 2,575.02                 | \$ 18,025.11     |
| Milford                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.5323916620%               | \$ 14,948.49                | \$ 104,639.46    |
| Millbury                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.2332340712%               | \$ 6,548.75                 | \$ 45,841.23     |
| Millis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.099797258%                | \$ 2,807.23                 | \$ 19,650.62     |
| Millville                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.0062130209%               | \$ 174.45                   | \$ 1,221.14      |
| Milton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.3520463069%               | \$ 9,884.76                 | \$ 69,193.30     |
| Monroe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | %2885201000.0               | \$ 2.88                     | \$ 20.15         |
| Monson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.1266258006%               | \$ 3,555.40                 | \$ 24,887.80     |
| Montague                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | %1652141620.0               | \$ 818.23                   | \$ 5,727.60      |
| Monterey                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.0042137017%               | \$ 118.31                   | \$ 828.19        |
| Montgomery                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.0002324400%               | \$ 6.53                     | \$ 45.69         |
| Mt Washington                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.0001746048%               | \$ 4.90                     | \$ 34.32         |
| Nahant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.0355497159%               | \$ 998.16                   | \$ 6,987.15      |
| Nantucket                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.1102324194%               | \$ 3,095.11                 | \$ 21,665.74     |
| Natick                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.3421702489%               | \$ 9,607.46                 | \$ 67,252.20     |
| Needham                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.4914063771%               | \$ 13,797.71                | \$ 96,583.97     |
| New Ashford                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.0002677169%               | \$ 7.52                     | \$ 52.62         |
| New Bedford                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2.3617391681%               | \$ 66,312.92                | \$ 464,190.42    |
| New Braintree                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.0013480056%               | \$ 37.85                    | \$ 264.95        |
| New Marlborough                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.0032940955%               | \$ 92.49                    | \$ 647.44        |
| New Salem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.0024476600%               | \$ 68.73                    | \$ 481.08        |
| Newbury                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.0135400372%               | \$ 380.18                   | \$ 2,661.24      |

| Municipal Allocation of Allergan |                             | / Annual Payments (Starting ~ July 2023) | Total Payments   |
|----------------------------------|-----------------------------|------------------------------------------|------------------|
| Abatement Funds, by Payment s    | Settlement Ex. G Allocation | \$ 2,807,800.21                          | \$ 19,654,601.48 |
| Newburyport                      | 0.2905748435%               | \$ 8,158.76                              |                  |
| Newton                           | 1.0088865481%               | \$ 28,327.52                             | \$ 198,292.63    |
| Norfolk                          | 0.0563017795%               | \$ 1,580.84                              | \$ 11,065.89     |
| Norfolk County C                 | 0.0892988423%               | \$ 2,507.33                              | \$ 17,551.33     |
| North Adams                      | 0.3428675166%               | \$ 9,627.03                              | \$ 67,389.24     |
| North Andover                    | 0.4494773051%               | \$ 12,620.42                             | \$ 88,342.97     |
| North Attleborough               | 0.6369959028%               | \$ 17,885.57                             | \$ 125,199.01    |
| North Brookfield                 | 0.0698725924%               | \$ 1,961.88                              | \$ 13,733.18     |
| North Reading C                  | 0.1664230820%               | \$ 4,672.83                              | \$ 32,709.79     |
| Northampton                      | 0.5405649568%               | \$ 15,177.98                             | \$ 106,245.89    |
| Northborough                     | 0.2422641125%               | \$ 6,802.29                              | \$ 47,616.05     |
| Northbridge                      | 0.2823159735%               | \$ 7,926.87                              | \$ 55,488.08     |
| Northfield C                     | 0.0153010544%               | \$ 429.62                                | \$ 3,007.36      |
| Norton                           | 0.4563834066%               | \$ 12,814.33                             | \$ 89,700.34     |
| Norwell                          | 0.2753854817%               | \$ 7,732.27                              | \$ 54,125.92     |
| Norwood                          | 0.3412282413%               | \$ 9,581.01                              | \$ 67,067.05     |
| Oak Bluffs C                     | 0.0769116887%               | \$ 2,159.53                              | \$ 15,116.69     |
| Oakham                           | 0.0026269230%               | \$ 73.76                                 | \$ 516.31        |
| Orange                           | 0.1376712816%               | \$ 3,865.53                              | \$ 27,058.74     |
| Orleans                          | 0.0935051641%               | \$ 2,625.44                              | \$ 18,378.07     |
| Otis                             | 0.0035269019%               | \$ 99.03                                 | \$ 693.20        |
| Oxford                           | 0.2336229019%               | \$ 6,559.66                              | \$ 45,917.65     |
| Palmer                           | 0.1621757259%               | \$ 4,553.57                              | \$ 31,874.99     |
| Paxton                           | 0.0115100470%               | \$ 323.18                                | \$ 2,262.25      |
| Peabody                          | 0.7162928627%               | \$ 20,112.07                             | \$ 140,784.51    |
| Pelham                           | 0.0235476246%               | \$ 661.17                                | \$ 4,628.19      |

| \$ 407.62        | \$ 58.23                                 | 0.0020739031%               | Royalston                        |
|------------------|------------------------------------------|-----------------------------|----------------------------------|
| \$ 2,644.39      | \$ 377.77 \$                             | 0.0134543050%               | Rowley                           |
| \$ 4,765.44      | \$ 680.78 \$                             | 0.0242459391%               | Rowe                             |
| \$ 23,360.22     | \$ 3,337.17                              | 0.1188536886%               | Rockport                         |
| \$ 59,915.71     | \$ 8,559.39                              | 0.3048431858%               | Rockland                         |
| \$ 12,908.32     | \$ 1,844.05                              | 0.0656757963%               | Rochester                        |
| \$ 6,815.34      | \$ 973.62 \$                             | 0.0346755405%               | Richmond                         |
| \$ 113,111.53    | \$ 16,158.79                             | 0.5754964378%               | Revere                           |
| \$ 6,738.55      | \$ 962.65   \$                           | 0.0342848256%               | Rehoboth                         |
| \$ 48,427.03     | \$ 6,918.15                              | 0.2463903024%               | Reading                          |
| \$ 14,539.92     | \$ 2,077.13                              | 0.0739771661%               | Raynham                          |
| \$ 69,142.75     | \$ 9,877.54                              | 0.3517891103%               | Randolph                         |
| \$ 201,997.52    | \$ 28,856.79                             | 1.0277365393%               | Quincy                           |
| \$ 17,591.16     | \$ 2,513.02                              | 0.0895015011%               | Provincetown                     |
| \$ 1,847.85      | \$ 263.98 \$                             | 0.0094015998%               | Princeton                        |
| \$ 6,131.04      | \$ 875.86 \$                             | 0.0311939123%               | Plympton                         |
| \$ 176.39        | \$ 25.20                                 | 0.0008974666%               | Plymouth County                  |
| \$ 210,837.55    | \$ 30,119.65                             | 1.0727134492%               | Plymouth                         |
| \$ 14,505.18     | \$ 2,072.17                              | 0.0738004154%               | Plainville                       |
| \$ 98.02         | \$ 14.00                                 | 0.0004986914%               | Plainfield                       |
| \$ 226,853.02    | \$ 32,407.57                             | 1.1541979937%               | Pittsfield                       |
| \$ 782.95        | \$ 111.85                                | 0.0039835646%               | Phillipston                      |
| \$ 3,140.32      | \$ 448.62 \$                             | 0.0159775433%               | Petersham                        |
| \$ 226.49        | \$ 32.36                                 | 0.0011523603%               | Peru                             |
| \$ 2,011.91      | \$ 287.42 \$                             | 0.0102363113%               | Pepperell                        |
| \$ 66,594.08     |                                          | 0.3388218249%               | Pembroke                         |
| \$ 19,654,601.48 | 7,800.21                                 | Settlement Ex. G Allocation | Abatement Funds, by Payment      |
| Total Payments   | 7 Annual Payments (Starting ~ July 2023) |                             | Municipal Allocation of Allergan |

| Municipal Allocation of Allergan    |                             | 7 Annual Payments (Starting |     |                |
|-------------------------------------|-----------------------------|-----------------------------|-----|----------------|
| ואומווונים לווסנפייטיי טי טייפיפייי |                             | ~ July 2023)                | Tot | Total Payments |
| Abatement Funds, by Payment         | Settlement Ex. G Allocation | \$ 2,807,800.21             | \$  | 19,654,601.48  |
| Russell                             | 0.0012348998%               | \$ 34.67                    | \$  | 242.71         |
| Rutland                             | 0.0122272562%               | \$ 343.32                   | \$  | 2,403.22       |
| Salem                               | 0.6254547137%               | \$ 17,561.52                | \$  | 122,930.63     |
| Salisbury                           | 0.0319290215%               | \$ 896.50                   | \$  | 6,275.52       |
| Sandisfield                         | 0.0020719142%               | \$ 58.18                    | \$  | 407.23         |
| Sandwich                            | 0.4944903815%               | \$ 13,884.30                | \$  | 97,190.11      |
| Saugus                              | 0.3330802265%               | \$ 9,352.23                 | \$  | 65,465.59      |
| Savoy                               | 0.0103246605%               | \$ 289.90                   | ❖   | 2,029.27       |
| Scituate                            | 0.3938536371%               | \$ 11,058.62                | \$  | 77,410.36      |
| Seekonk                             | 0.3325159013%               | \$ 9,336.38                 | \$  | 65,354.68      |
| Sharon                              | 0.3157804286%               | \$ 8,866.48                 | \$  | 62,065.38      |
| Sheffield                           | 0.0066580643%               | \$ 186.95                   | \$  | 1,308.62       |
| Shelburne                           | 0.0145706034%               | \$ 409.11                   | \$  | 2,863.79       |
| Sherborn                            | 0.0361347676%               | \$ 1,014.59                 | \$  | 7,102.14       |
| Shirley                             | 0.0049654026%               | \$ 139.42                   | \$  | 975.93         |
| Shrewsbury                          | 0.6471205738%               | \$ 18,169.85                | \$  | 127,188.97     |
| Shutesbury                          | 0.0358178516%               | \$ 1,005.69                 | \$  | 7,039.86       |
| Somerset                            | 0.2943717652%               | \$ 8,265.37                 | \$  | 57,857.60      |
| Somerville                          | 0.5538327759%               | \$ 15,550.52                | \$  | 108,853.62     |
| South Hadley                        | 0.3289508962%               | \$ 9,236.28                 | \$  | 64,653.99      |
| Southampton                         | 0.0773861993%               | \$ 2,172.85                 | \$  | 15,209.95      |
| Southborough                        | 0.2173688486%               | \$ 6,103.28                 | \$  | 42,722.98      |
| Southbridge                         | 0.2906114812%               | \$ 8,159.79                 | \$  | 57,118.53      |
| Southwick                           | 0.0165255910%               | \$ 464.01                   | \$  | 3,248.04       |
| Spencer                             | 0.0203153945%               | \$ 570.42                   | \$  | 3,992.91       |
| Springfield                         | 3.4410224370%               | \$ 96,617.04                | \$  | 676,319.25     |

| Abatement Funds, by Payment         Settlement Ex. 6 Allocation         7 Annual Payments (2,807,800,21)         Total Payments (2,807,800,21)         Substants (2,808,800,21)         Substants (2,808,800,2 |                                  |                             |                                           |                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------|-------------------------------------------|----------------|
| Abatement Funds, by Payment         Settlement Ex. 6 Allocation         \$ 2,807,800.21         \$ 19,65           gg         0.01936759620%         \$ 252.46         \$ 52.46         \$ 52.46         \$ 52.46         \$ 52.46         \$ 52.46         \$ 52.46         \$ 52.46         \$ 52.46         \$ 52.46         \$ 52.46         \$ 52.46         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52.41         \$ 52                                                                                                                                                                                                                                       | Municipal Allocation of Allergan |                             | 7 Annual Payments (Starting  ~ July 2023) | Total Payments |
| Bg         0.0196759620%         \$         552.46         \$           bridge         0.092305018%         \$         259.17         \$           nam         0.16990908%         \$         4,688.41         \$         3           nam         0.1318943726%         \$         4,688.41         \$         3         4,688.41         \$         3           nam         0.1318943726%         \$         4,757.37         \$         6         4,757.37         \$         6           dige         0.1318943726%         \$         4,757.37         \$         6         2,757.37         \$         6           ridge         0.1325688557%         \$         \$         2,475.75         \$         2           ridge         0.1325688577%         \$         \$         4,831.19         \$         3           pscott         0.220270489%         \$         \$         4,831.19         \$         3           pscott         0.1325725290%         \$         \$         8,781.33         \$         6           psrott         0.2255260477%         \$         \$         4,831.19         \$         3           psrott         0.22552608713%         \$         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Abatement Funds, by Payment      | Settlement Ex. G Allocation |                                           |                |
| pridge         0.0092305018%         \$         259.17         \$           namm         0.1669780908%         \$         4,688.41         \$         32           thton         0.1669780908%         \$         4,688.41         \$         32           titon         0.0189733680%         \$         4,688.41         \$         32           tidge         0.12968373680%         \$         246.37         \$         14           ridge         0.125688573%         \$         3,469.57         \$         34           ridand         0.039445127%         \$         \$         4,831.19         \$         38           pscott         0.0280270489%         \$         \$         4,831.19         \$         33           pscott         0.125688571%         \$         \$         4,831.19         \$         33           pscott         0.167725290%         \$         \$         4,831.19         \$         33           pscott         0.167725290%         \$         \$         3,591.38         \$         2,28           pstod         0.0563566713%         \$         \$         4,70.94         \$         3         3           pstod         0.0064                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Sterling                         | 0.0196759620%               |                                           |                |
| hamm         0.1669780908%         \$         4,688.41         \$         32           htton         0.3118943726%         \$         8,757.37         \$         61           dige         0.1235688557%         \$         246.34         \$         1           rigge         0.1235688557%         \$         3,469.57         \$         24           rigge         0.12364845127%         \$         \$         3,469.57         \$         24           rigge         0.1505193814%         \$         \$         5,475.75         \$         38           rigge         0.15061416%         \$         \$         5,475.75         \$         38           rigge         0.1720631416%         \$         \$         1,107.52         \$         33           pscott         0.282270489%         \$         4,831.19         \$         33           pscott         0.312373937%         \$         \$         4,831.19         \$         33           pscott         0.0167725290%         \$         4,709.41         \$         33         \$         61           pscott         0.0173350646%         \$         1,868.78         \$         1,33         \$         4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Stockbridge                      | 0.0092305018%               |                                           |                |
| nton         0.3118943726%         \$ 8,757.37         \$ 61           didge         0.0087733880%         \$ 246.34         \$ 1           nry         0.1235688557%         \$ 3,469.57         \$ 24           nland         0.12950193814%         \$ 5,475.75         \$ 38           pscott         0.1720631416%         \$ 1,107.52         \$ 7           nn         1.3156638571%         \$ 4,831.19         \$ 35           ea         0.0167725290%         \$ 4,831.19         \$ 35           bury         0.0167725290%         \$ 470.94         \$ 35           bury         0.065566713%         \$ 470.94         \$ 38           bury         0.005593530%         \$ 7,093.93         \$ 49           bury         0.0052803530%         \$ 1,868.78         \$ 13           bury         0.005393330%         \$ 1,868.78         \$ 13           corough         0.00713350646%         \$ 2,002.95         \$ 13           psend         0.0072803380%         \$ 1,696.11         \$ 11           0.0093843801%         \$ 2,002.95         \$ 14           0.001280398%         \$ 1,696.11         \$ 1           0.004280398%         \$ 3,263.78         \$ 12           0.0047604390%                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Stoneham                         | 0.1669780908%               |                                           |                |
| idge         0.0087733680%         \$         246.34         \$         1           rry         0.1235688557%         \$         3,469.57         \$         24           rry         0.1950193814%         \$         5,475.75         \$         38           riand         0.0394445127%         \$         1,107.52         \$         7           riand         0.1720631416%         \$         4,831.19         \$         33           pscott         0.1327370397%         \$         4,831.19         \$         33           pscott         0.1327370397%         \$         \$         4,781.03         \$         61           pscott         0.1327370397%         \$         \$         4,781.19         \$         33           pscott         0.1327370397%         \$         \$         4,781.03         \$         61           pscott         0.1327370397%         \$         \$         3,794.138         \$         228           pscott         0.1327370397%         \$         \$         3,709.19         \$         3         4         4         2         2         2         2         3         4         4         2         3         3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Stoughton                        | 0.3118943726%               |                                           |                |
| idge         0.1235688557%         \$         3,469.57         \$         2,4           ry         0.1950193814%         \$         5,475.75         \$         38           riand         0.0394445127%         \$         1,107.52         \$         7           o         0.0394445127%         \$         3,475.75         \$         38           riand         0.0394445127%         \$         4,831.19         \$         33           pscott         0.2802270499%         \$         4,831.19         \$         33           pscott         0.3127370397%         \$         \$         4,831.19         \$         33           pscott         0.2802270499%         \$         \$         4,831.19         \$         33           pscott         0.21673270397%         \$         \$         4,941.38         \$         2,55           pscott         0.01677525290%         \$         \$         36,941.38         \$         2,28           pscott         0.01652566713%         \$         \$         3,968.78         \$         3,941.38         \$         2,28           pscott         0.01652566713%         \$         \$         1,968.78         \$         1,968.78<                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Stow                             | 0.0087733680%               |                                           |                |
| iny         0.1950193814%         \$ 5,475.75         \$ 38           riand         0.0394445127%         \$ 1,107.52         \$ 7           riand         0.0394445127%         \$ 1,107.52         \$ 7           riand         0.039445127%         \$ 4,831.19         \$ 33           pscott         0.2802270489%         \$ 7,868.22         \$ 55           ea         0.3127370397%         \$ 8,781.03         \$ 61           pscott         0.0167725290%         \$ 36,941.38         \$ 258           eton         0.0167725290%         \$ 470.94         \$ 33           pscott         0.0525658477%         \$ 470.94         \$ 33           pscott         0.0655566713%         \$ 7,093.93         \$ 49           py         0.0655566713%         \$ 1,868.78         \$ 13           d         0.0713350646%         \$ 2,002.95         \$ 13           end         0.0733843801%         \$ 2,002.95         \$ 14           pscott         0.064250384%         \$ 2,002.95         \$ 14           pscott         0.00142803829%         \$ 3,263.78         \$ 22           pscott         0.0215606716%         \$ 53,263.78         \$ 22           pscott         0.0216065761%         \$ 53,263.78<                                                                                                                                                                                                                                                                                                                                                                                                                                    | Sturbridge                       | 0.1235688557%               |                                           |                |
| riand         0.0394445127%         \$ 1,107.52         \$ 7           n         0.1720631416%         \$ 4,831.19         \$ 33           pscottt         0.2802270489%         \$ 7,868.22         \$ 55           ea         0.3127370397%         \$ 8,781.03         \$ 61           on         1.3156698571%         \$ 36,941.38         \$ 258           eton         0.0167725290%         \$ 470.94         \$ 33           bury         0.065566713%         \$ 7,093.93         \$ 49           y         0.005593530%         \$ 1,868.78         \$ 13           d         0.0713350646%         \$ 2,002.95         \$ 13           end         0.073350646%         \$ 2,002.95         \$ 14           end         0.0167250384%         \$ 2,002.95         \$ 14           end         0.012303829%         \$ 1,596.61         \$ 11           orough         0.0211017442%         \$ 3,263.78         \$ 22           ham         0.0235606716%         \$ 3,263.78         \$ 22           ham         0.0247604390%         \$ 5,941.49         \$ 44           ield         0.0147604390%         \$ 5,941.49         \$ 44           ield         0.0147604390%         \$ 8,968.53         \$ 62 <td>Sudbury</td> <td>0.1950193814%</td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                   | Sudbury                          | 0.1950193814%               |                                           |                |
| n         0.1720631416%         \$         4,831.19         \$         33           pscottt         0.2802270489%         \$         7,868.22         \$         55           ea         0.3127370397%         \$         \$         8,781.03         \$         61           on         1.3156698571%         \$         \$         8,781.03         \$         61           pscott         0.0167725290%         \$         \$         8,781.03         \$         61           on         1.3156698571%         \$         \$         8,781.03         \$         61           pscott         0.0167725290%         \$         \$         8,941.38         \$         258           eton         0.02526508477%         \$         \$         470.94         \$         3           psc         0.0065266713%         \$         \$         1,888.78         \$         13           deld         0.0713350646%         \$         \$         1,888.78         \$         13           send         0.0064250384%         \$         \$         2,002.95         \$         1           send         0.0042503829%         \$         \$         2,23.79         \$         1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sunderland                       | 0.0394445127%               |                                           |                |
| pscottt         0.2802270489%         \$ 7,868.22         \$ 55           ea         0.3127370397%         \$ 8,781.03         \$ 61           on         1.3156698571%         \$ 36,941.38         \$ 258           eton         0.0167725290%         \$ 470.94         \$ 3           bury         0.0665566713%         \$ 1,868.78         \$ 13           d         0.0073350646%         \$ 1,868.78         \$ 13           eld         0.0713350646%         \$ 2,002.95         \$ 14           end         0.053843801%         \$ 2,002.95         \$ 14           corough         0.0604250384%         \$ 2,002.95         \$ 11           orough         0.01162396335%         \$ 1,696.61         \$ 11           orough         0.0211017442%         \$ 3,263.78         \$ 22           ham         0.0215606716%         \$ 592.49         \$ 44           orough         0.225606716%         \$ 592.49         \$ 44           orough         0.03139419930%         \$ 6,333.29         \$ 44           ege         0.03147604390%         \$ 6,333.29         \$ 44           ege         0.03147604390%         \$ 8,968.53         \$ 62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Sutton                           | 0.1720631416%               |                                           |                |
| eea         0.3127370397%         \$ 8,781.03         \$ 61           on         1.3156698571%         \$ 36,941.38         \$ 258           eton         0.0167725290%         \$ 470.94         \$ 3           bury         0.0665566713%         \$ 1,868.78         \$ 13           y         0.0005593530%         \$ 1,868.78         \$ 13           elid         0.0713350646%         \$ 2,002.95         \$ 14           cend         0.0793843801%         \$ 2,002.95         \$ 14           orough         0.0604250384%         \$ 2,002.95         \$ 11           orough         0.116239635%         \$ 3,263.78         \$ 22           ham         0.021507442%         \$ 35.95         \$ 44           ield         0.2215606716%         \$ 5.92.49         \$ 44           ield         0.314449930%         \$ 8,968.53         \$ 41           ield         0.3194149930%         \$ 8,968.53         \$ 62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Swampscott                       | 0.2802270489%               |                                           |                |
| DON         1.3156698571%         \$ 36,941.38         \$ 258           eton         0.0167725290%         \$ 470.94         \$ 3           bury         0.05556508477%         \$ 7,093.93         \$ 49           y         0.0665566713%         \$ 1,868.78         \$ 13           d         0.0713350646%         \$ 2,002.95         \$ 13           eeld         0.0713350646%         \$ 2,002.95         \$ 14           eend         0.0604250384%         \$ 2,002.95         \$ 14           cend         0.0604250384%         \$ 2,002.95         \$ 14           corough         0.1162396935%         \$ 3,263.78         \$ 22           ham         0.0212803829%         \$ 3,263.78         \$ 22           ham         0.021506716%         \$ 5         35.95         \$ 44           ield         0.2116065761%         \$ 5,941.49         \$ 44           0.3194149930%         \$ 8,968.53         \$ 62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Swansea                          | 0.3127370397%               |                                           |                |
| eton         0.0167725290%         \$         470.94         \$         3           bury         0.2526508477%         \$         7,093.93         \$         49           y         0.0665566713%         \$         1,868.78         \$         13           eld         0.0005593530%         \$         15.71         \$         14           eeld         0.0713350646%         \$         2,002.95         \$         14           eeld         0.0604250384%         \$         2,002.95         \$         14           eend         0.0604250384%         \$         2,002.95         \$         14           corough         0.0604250384%         \$         1,696.61         \$         1           barm         0.01162396935%         \$         3,263.78         \$         22           ham         0.0211017442%         \$         335.95         \$         4           iel         0.215606716%         \$         6,333.29         4         4           iel         0.0147604390%         \$         4,941.49         \$         4           iel         0.3194149930%         \$         8,968.53         \$         62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Taunton                          | 1.3156698571%               |                                           |                |
| bury         0.2526508477%         \$ 7,093.93         \$ 49           y         0.0665566713%         \$ 1,868.78         \$ 13           d         0.0005593530%         \$ 15.71         \$ 13           elid         0.0713350646%         \$ 2,002.95         \$ 14           send         0.0694250384%         \$ 263.49         \$ 14           orough         0.0604250384%         \$ 1,696.61         \$ 11           orough         0.0116239635%         \$ 3,263.78         \$ 22           ham         0.0211017442%         \$ 35.95         \$ 44           ield         0.2116065761%         \$ 5,941.49         \$ 41           0.3194149930%         \$ 8,968.53         \$ 62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Templeton                        | 0.0167725290%               |                                           |                |
| y         0.0665566713%         \$         1,868.78         \$         13           d         0.0005593530%         \$         15.71         \$           eld         0.0713350646%         \$         2,002.95         \$         14.7           eld         0.0713350646%         \$         2,002.95         \$         14.7           end         0.0604250384%         \$         2,002.95         \$         11.0           corough         0.1162396935%         \$         3,263.78         \$         22.0           ham         0.0012803829%         \$         3,263.78         \$         22.0           ham         0.0211017442%         \$         \$         592.49         \$           igle         0.2255606716%         \$         6,333.29         \$         44.0           ield         0.0147604390%         \$         5,941.49         \$         41.44         \$         2           le         0.3194149930%         \$         8,968.53         \$         62         62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Tewksbury                        | 0.2526508477%               |                                           |                |
| d         0.0005593530%         \$         15.71         \$           eeld         0.0713350646%         \$         2,002.95         \$         14           eend         0.0713350646%         \$         2,002.95         \$         14           corough         0.06042503843801%         \$         263.49         \$         1           corough         0.1162396935%         \$         \$         3,263.78         \$         11           ham         0.0211017442%         \$         \$         35.95         \$         1           lge         0.0211017442%         \$         \$         6,333.29         \$         44           ield         0.2116065761%         \$         5         5,92.49         \$         44           0.0147604390%         \$         5         5,941.49         \$         41           le         0.3194149930%         \$         8,968.53         \$         62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Tisbury                          | 0.0665566713%               |                                           |                |
| eld         0.0713350646%         \$         2,002.95         \$         1           xend         0.0093843801%         \$         263.49         \$           xend         0.0604250384%         \$         1,696.61         \$         1           xend         0.1162396935%         \$         3,263.78         \$         1           xend         0.0012803829%         \$         3,263.78         \$         2           xend         0.0211017442%         \$         \$         35.95         \$           xend         0.0215606716%         \$         5         592.49         \$           xend         0.2116065761%         \$         5,941.49         \$         4           xend         0.3194149930%         \$         8,968.53         \$         6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Tolland                          | 0.0005593530%               |                                           |                |
| iend       0.0093843801%       \$       263.49       \$         Dorough       0.0604250384%       \$       1,696.61       \$       1         ham       0.01162396935%       \$       3,263.78       \$       2         lge       0.0211017442%       \$       592.49       \$         lield       0.2155606716%       \$       6,333.29       \$       4         0.0147604390%       \$       5,941.49       \$       4         1e       0.3194149930%       \$       8,968.53       \$       6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Topsfield                        | 0.0713350646%               |                                           |                |
| borough     0.0604250384%     \$     1,696.61     \$     1       ham     0.1162396935%     \$     3,263.78     \$     2       ham     0.0012803829%     \$     35.95     \$     2       lge     0.0211017442%     \$     \$     592.49     \$       ield     0.215606716%     \$     6,333.29     \$     4       ield     0.0147604390%     \$     5,941.49     \$     4       ie     0.3194149930%     \$     8,968.53     \$     6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Townsend                         | 0.0093843801%               |                                           |                |
| Doorough       0.1162396935%       \$       3,263.78       \$       2         ham       0.0012803829%       \$       35.95       \$         lge       0.0211017442%       \$       592.49       \$         lield       0.2155606716%       \$       6,333.29       \$       4         0.0147604390%       \$       5,941.49       \$       4         1e       0.3194149930%       \$       8,968.53       \$       6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Truro                            | 0.0604250384%               |                                           |                |
| ham       0.0012803829%       \$       35.95       \$         Ige       0.0211017442%       \$       592.49       \$         Ield       0.2155606716%       \$       6,333.29       \$       4         Iel       0.0147604390%       \$       5,941.49       \$       4         Ie       0.3194149930%       \$       8,968.53       \$       6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Tyngsborough                     | 0.1162396935%               |                                           |                |
| lge       0.0211017442%       \$       592.49       \$         'ield       0.2255606716%       \$       6,333.29       \$       4         'ield       0.2116065761%       \$       5,941.49       \$       4         'ield       0.0147604390%       \$       414.44       \$       6         'ield       0.3194149930%       \$       8,968.53       \$       6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Tyringham                        | 0.0012803829%               |                                           |                |
| Ige       0.2255606716%       \$       6,333.29       \$       4         iield       0.2116065761%       \$       5,941.49       \$       4         iie       0.0147604390%       \$       414.44       \$       6         iie       0.3194149930%       \$       8,968.53       \$       6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Upton                            | 0.0211017442%               | 592.49                                    |                |
| Tield         0.2116065761%         \$         5,941.49         \$         4           0.0147604390%         \$         414.44         \$         6           1e         0.3194149930%         \$         8,968.53         \$         6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Uxbridge                         | 0.2255606716%               |                                           |                |
| 0.0147604390%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Wakefield                        | 0.2116065761%               |                                           |                |
| 0.3194149930% \$ 8,968.53 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Wales                            | 0.0147604390%               |                                           |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Walpole                          | 0.3194149930%               |                                           |                |

| Municipal Allocation of Allergan    |                             | 7 Annual Payments (Starting |    |                |
|-------------------------------------|-----------------------------|-----------------------------|----|----------------|
| ואומווכוסמו לווסכמנוטוו לו לוופוסמו |                             | ~ July 2023)                | _  | Total Payments |
| Abatement Funds, by Payment         | Settlement Ex. G Allocation | \$ 2,807,800.21             | \$ | 19,654,601.48  |
| Waltham                             | 0.5322671985%               |                             | \$ | 104,615.00     |
| Ware                                | 0.2035588439%               | \$ 5,715.53                 | \$ | 40,008.68      |
| Wareham                             | 0.3595394490%               | \$ 10,095.15                | \$ | 70,666.05      |
| Warren                              | 0.0179304373%               | \$ 503.45                   | \$ | 3,524.16       |
| Warwick                             | 0.0065997057%               | \$ 185.31                   | \$ | 1,297.15       |
| Washington                          | 0.0004074112%               | \$ 11.44                    | \$ | 80.08          |
| Water                               | 0.2540965713%               | \$ 7,134.52                 | \$ | 49,941.67      |
| Wayland                             | 0.2147389946%               | \$ 6,029.44                 | \$ | 42,206.09      |
| Webster                             | 0.2405963644%               | \$ 6,755.47                 | \$ | 47,288.26      |
| Wellesley                           | 0.4811483972%               | \$ 13,509.69                | \$ | 94,567.80      |
| Wellfleet                           | 0.0667808417%               | \$ 1,875.07                 | \$ | 13,125.51      |
| Wendell                             | 0.0010508215%               | \$ 29.50                    | \$ | 206.53         |
| Wenham                              | 0.0112119209%               | \$ 314.81                   | \$ | 2,203.66       |
| West Boylston                       | 0.1222726663%               | \$ 3,433.17                 | \$ | 24,032.21      |
| West Bridgewater                    | 0.1467598909%               | \$ 4,120.72                 | \$ | 28,845.07      |
| West Brookfield                     | 0.0059191866%               | \$ 166.20                   | \$ | 1,163.39       |
| West Newbury                        | 0.0086981560%               | \$ 244.23                   | \$ | 1,709.59       |
| West Springfield                    | 0.4627594653%               | \$ 12,993.36                | \$ | 90,953.53      |
| West Stockbridge                    | 0.0028401544%               | \$ 79.75                    | \$ | 558.22         |
| West Tisbury                        | 0.0099183484%               | \$ 278.49                   | \$ | 1,949.41       |
| Westborough                         | 0.5070384269%               | \$ 14,236.63                | \$ | 99,656.38      |
| Westfield                           | 0.6538385669%               | \$ 18,358.48                | \$ | 128,509.36     |
| Westford                            | 0.2939962811%               | \$ 8,254.83                 | \$ | 57,783.80      |
| Westhampton                         | 0.0199373981%               | \$ 559.80                   | \$ | 3,918.62       |
| Westminster                         | 0.0226744436%               | \$ 636.65                   | \$ | 4,456.57       |
| Weston                              | 0.2254658323%               | \$ 6,330.63                 | \$ | 44,314.41      |
|                                     |                             |                             |    |                |

| Municipal Allocation of Allergan |                             | 7 Annual Payments (Starting | Total Payments   |
|----------------------------------|-----------------------------|-----------------------------|------------------|
| Abatement Funds, by Payment      | Settlement Ex. G Allocation | \$ 2,807,800.21             | \$ 19,654,601.48 |
| Westport                         | 0.2811335179%               | Lang.                       | \$ 55,255.67     |
| Westwood                         | 0.2903783084%               | \$ 8,153.24                 | \$ 57,072.70     |
| Weymouth                         | 0.5656639786%               | \$ 15,882.71                | \$ 111,179.00    |
| Whately                          | 0.0314223222%               | \$ 882.28                   | \$ 6,175.93      |
| Whitman                          | 0.0448742719%               | \$ 1,259.98                 | \$ 8,819.86      |
| Wilbraham                        | 0.0313150261%               | \$ 879.26                   | \$ 6,154.84      |
| Williamsburg                     | 0.0343998679%               | \$ 965.88                   | \$ 6,761.16      |
| Williamstown                     | 0.0783021941%               | \$ 2,198.57                 | \$ 15,389.98     |
| Wilmington                       | 0.2467559990%               | \$ 6,928.42                 | \$ 48,498.91     |
| Winchendon                       | 0.1830720373%               | \$ 5,140.30                 | \$ 35,982.08     |
| Winchester                       | 0.2570095300%               | \$ 7,216.31                 | \$ 50,514.20     |
| Windsor                          | 0.0005238144%               | \$ 14.71                    | \$ 102.95        |
| Winthrop                         | 0.1505890537%               | \$ 4,228.24                 | \$ 29,597.68     |
| Woburn                           | 0.3503541163%               | \$ 9,837.24                 | \$ 68,860.71     |
| Worcester                        | 3.7929503518%               | \$ 106,498.47               | \$ 745,489.28    |
| Worthington                      | 0.0015069609%               | \$ 42.31                    | \$ 296.19        |
| Wrentham                         | 0.0961794021%               | \$ 2,700.53                 | \$ 18,903.68     |
| Yarmouth                         | 0.1308391883%               | \$ 3,673.70                 | \$ 25,715.92     |

The Carlot of th



### City of Gardner - Executive Department

### Mayor Michael J. Nicholson

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Notification of City Involvement in Opioid Lawsuit Settlement - CVS

Dear Madam President and Councilors,

As you are likely aware, in March of 2022, the Massachusetts Attorney General's Office under then Attorney General Maura Healey announced that cities and towns from across Massachusetts would be able to receive a financial benefit from a settlement agreement reached with different opioid manufacturers.

Since that time, Attorney General Campbell has initiated new litigation against different opioid distributors which have recently reached a settlement agreement.

I am writing to inform you that the Administration has signed the City onto the lawsuit against CVS and that the City will be receiving financial compensation through this settlement as follows:

| Community | % of       | Year 1   | Year 2   | Year 3-6  | Year 7    | Year 8-10 | Total      |
|-----------|------------|----------|----------|-----------|-----------|-----------|------------|
|           | Settlement |          |          |           |           |           |            |
| Gardner   | 0.30805    | 9,613.93 | 7,664.71 | 15,317.28 | 14,552.02 | 13,774.62 | 134,435.79 |

Just like the previous settlement agreement, these funds are severely restricted through the settlement agreement to be only used for costs associated with combating the opioid epidemic. However, since the legislature has not allowed these funds to be deposited into special revenue accounts, these funds must fall to the general fund and be appropriated by the Council through a regular budgeting process.

The Administration will track these funds as they come in and make sure they are appropriated in the correct fashion. I am hopeful that the legislature will help alleviate this procedural hurdle this session, but until then, we will continue to do what is required of the settlement under the current standards.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner

### **EXHIBIT K**

### **Subdivision Participation and Release Form**

Will your subdivision or special district be signing the settlement participation form for the CVS Settlement at this time?

[x] Yes [] No

| Governmental Entity: Gardner city        |               | State: MA |
|------------------------------------------|---------------|-----------|
| Authorized Signatory: Mayor Michael J. M | Nicholson     |           |
| Address 1: Gardner City Hall             |               |           |
| Address 2: 95 Pleasant St                |               |           |
| City, State, Zip: Gardner                | Massachusetts | 01440     |
| Phone: 978-630-1490                      |               |           |
| Email: mayor@gardner-ma.gov              |               |           |

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 ("CVS Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the CVS Settlement, release all Released Claims against all Released Entities, and agrees as follows.

- 1. The Governmental Entity is aware of and has reviewed the CVS Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the CVS Settlement and become a Participating Subdivision as provided therein.
- 2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <a href="https://nationalopioidsettlement.com">https://nationalopioidsettlement.com</a>.
- 3. The Governmental Entity agrees to the terms of the CVS Settlement pertaining to Participating Subdivisions as defined therein.
- 4. By agreeing to the terms of the CVS Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
- 5. The Governmental Entity agrees to use any monies it receives through the CVS Settlement solely for the purposes provided therein.



- 6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the CVS Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the CVS Settlement.
- 7. The Governmental Entity has the right to enforce the CVS Settlement as provided therein.
- 8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the CVS Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the CVS Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The CVS Settlement shall be a complete bar to any Released Claim.
- 9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the CVS Settlement.
- 10. In connection with the releases provided for in the CVS Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the CVS Settlement.



11. Nothing herein is intended to modify in any way the terms of the CVS Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the CVS Settlement in any respect, the CVS Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

| Signature: | Michael Mcholson     |  |
|------------|----------------------|--|
| Name:      | Michael J. Nicholson |  |
| Title:     | Mayor                |  |
| Date:      | 2/13/2023            |  |



| Municipal Allocation of CVS Abatement Funds, by Payment |                             | Year 1 Payment<br>(June 30, 2013) | Year 2 Payment (June 30, 2024) | Years 3-6 Payments<br>(June 30, 2025-2028) | Year 7 Payment<br>(June 30, 2029) | Years 8-10 Payments<br>(June 30, 2030-2032) | Total Payments   |
|---------------------------------------------------------|-----------------------------|-----------------------------------|--------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|------------------|
|                                                         | Settlement Ex. G Allocation | \$ 3,120,817.68                   | 68 \$ 2,488,073.98             | 40                                         | 4                                 | 4,471,436.79                                | \$ 43,639,758.93 |
| Abington                                                | 0.2400899791%               |                                   | \$                             |                                            |                                   | 10,735.47                                   |                  |
| Acton                                                   | 0.1586479343%               | \$ 4,951.11                       | 1 \$ 3,947.28                  | \$                                         |                                   | 7,093.84                                    |                  |
| Acushnet                                                | 0.1547305792%               | \$ 4,828.86                       | 6 \$ 3,849.81                  | \$ 7,693.52                                |                                   | 6,918.68                                    |                  |
| Adams                                                   | 0.0189731986%               | \$ 592.12                         | 2 \$ 472.07                    | \$ 943.39                                  | \$ 896.25                         | 848.37                                      |                  |
| Agawam                                                  | 0.4341901730%               | \$ 13,550.28                      | 8 \$ 10,802.97                 | \$ 21,588.83                               | \$ 20,510.24 \$                   | 19,414.54                                   | 11               |
| Alford                                                  | 0.0007449491%               | \$ 23.25                          | 5 \$ 18.53                     | \$ 37.04 \$                                | 35.19                             | \$ 33.31                                    | \$ 325.09        |
| Amesbury                                                | 0.2580959424%               | \$ 8,054.70                       | 0 \$ 6,421.62                  | \$ 12,833.06 \$                            | 12,191.92                         | 11,540.60                                   | 112              |
| Amherst                                                 | 0.3675897982%               | \$ 11,471.81                      | 1 \$ 9,145.91                  | \$ 18,277.32                               | 17,364.18                         | 16,436.55                                   |                  |
| Andover                                                 | 0.7102727131%               | \$ 22,166.32                      | 2 \$ 17,672.11                 | \$ 35,316.22                               | \$ 33,551.81 \$                   | 31,759.40                                   |                  |
| Aquinnah                                                | 0.0049293930%               | \$ 153.84                         | 4 \$ 122.65                    | \$ 245.10                                  | \$ 232.85                         | \$ 220.41                                   |                  |
| Arlington                                               | 0.3350233330%               | \$ 10,455.47                      | 7 \$ 8,335.63                  | \$ 16,658.05                               | 200                               |                                             | 14               |
| Ashburnham                                              | 0.0140160133%               | \$ 437.41                         | 1 \$ 348.73                    | \$ 696.90                                  | \$ 662.09                         | \$ 626.72                                   | \$ 6,116.55      |
| Ashby                                                   | 0.0069876989%               | \$ 218.07                         | 7 \$ 173.86                    | \$ 347.44                                  | \$ 330.08                         | \$ 312.45                                   | \$ 3,049.41      |
| Ashfield                                                | 0.0027296132%               | \$ 85.19                          | 9 \$ 67.91                     | \$ 135.72                                  | \$ 128.94                         | \$ 122.05                                   | \$ 1,191.20      |
| Ashland San         | 0.1613930923%               | \$ 5,036.78                       | 8 \$ 4,015.58                  | \$ 8,024.80                                | \$ 7,623.87                       | _                                           | \$ 70,431.56     |
| Athol                                                   | 0.0359559233%               | \$ 1,122.12                       | 2 \$ 894.61                    | \$ 1,787.80                                | \$ 1,698.48                       | \$ 1,607.75                                 | \$ 15,691.08     |
| Attleboro                                               | 0.9357205930%               | \$ 29,202.13                      | 3 \$ 23,281.42                 | \$ 46,525.95                               | \$ 44,201.50                      | \$ 41,840.15                                | \$ 408,346.21    |
| Auburn                                                  | 0.3036683195%               | \$ 9,476.93                       | 3 \$ 7,555.49                  | \$ 15,099.01 \$                            | 14,344.66                         | \$ 13,578.34                                | \$ 132,520.12    |
| Avon                                                    | 0.0739889948%               | \$ 2,309.06                       | 6 \$ 1,840.90                  | \$ 3,678.88 \$                             | 3,495.09                          | \$ 3,308.37                                 |                  |
| Ayer                                                    | 0.0179210686%               | \$ 559.28                         | 8 \$ 445.89                    | \$ 891.07                                  | \$ 846.55                         | \$ 801.33                                   | \$ 7,820.71      |
| Barnstable                                              | 0.8578313582%               | \$ 26,771.35                      | 5 \$ 21,343.48                 | \$ 42,653.14 \$                            | 40,522.17                         |                                             | 37               |
| Barnstable County                                       | 0.0639482242%               | \$ 1,995.71                       | 1 \$ 1,591.08                  | \$ 3,179.64 \$                             | 3,020.78                          | 2,859.40                                    |                  |
| Barre                                                   | 0.0096522017%               | \$ 301.23                         | 3 \$ 240.15                    | \$ 479.93                                  | \$ 455.95                         | \$ 431.59                                   |                  |
| Becket                                                  | 0.0067279376%               | \$ 209.97                         | 7 \$ 167.40                    | \$ 334.53                                  | \$ 317.81                         | 300.84                                      |                  |
| Bedford                                                 | 0.1982937972%               | \$ 6,188.39                       | 9 \$ 4,933.70                  | \$ 9,859.58 \$                             | 9,366.99                          | 8,866.58                                    | \$ 86,534.94     |
| Belcher                                                 | 0.3492785905%               | \$ 10,900.35                      | 5 \$ 8,690.31                  | \$ 17,366.85 \$                            | \$ 16,499.20 \$                   | 15,617.77                                   | \$ 152,424.33    |
| Bellingham                                              | 0.1961076781%               | \$ 6,120.16                       | 6 \$ 4,879.30                  | \$ 9,750.88 \$                             | \$ 9,263.72 \$                    | 8,768.83                                    |                  |
| Belmont                                                 | 0.2420315678%               | \$ 7,553.36                       | 6 \$ 6,021.92                  | \$ 12,034.31 \$                            | 11,433.07                         | \$ 10,822.29                                |                  |
| Berkley                                                 | 0.1212759115%               | \$ 3,784.80                       | 0 \$ 3,017.43                  | \$ 6,030.09 \$                             | 5,728.82                          | \$ 5,422.78                                 | \$ 52,924.52     |
| Berlin                                                  | 0.0397753511%               | \$ 1,241.32                       | 2 \$ 989.64                    | \$                                         |                                   | 1,778.53                                    |                  |
| Bernardston                                             | 0.0040751589%               | \$ 127.18                         | 8 \$ 101.39                    | \$ 202.63                                  | \$ 192.50                         | \$ 182.22                                   | \$ 1,778.39      |
| Beverly                                                 | 0.4801566147%               | \$ 14,984.81                      | 1 \$ 11,946.65                 | \$ 23,874.37                               |                                   | \$ 21,469.90                                | \$ 209,539.19    |
| Billerica                                               | 0.3870913124%               | \$ 12,080.41                      | 1 \$ 9,631.12                  | \$ 19,246.98 \$                            | \$ 18,285.39 \$                   | 17,308.54                                   | \$ 168,925.72    |
| Blackstone                                              | 0.0221473318%               | \$ 691.18                         | 8 \$ 551.04                    | \$                                         | 1,046.19                          | 990.30                                      |                  |
| Blandford                                               | 0.0009007116%               | \$ 28.11                          | 1 \$ 22.41                     | \$ 44.79 \$                                | 42.55                             |                                             |                  |
| Bolton                                                  | 0.0110088433%               | \$ 343.57                         | 7 \$ 273.91                    | \$ 547.38 \$                               | 520.03                            |                                             | 4                |
| Boston                                                  | 10.5767780349%              | \$ 330,081.96                     | 6 \$ 263,158.06                | \$ 525,899.14 \$                           | \$ 499,625.03 \$                  | 472,933.94                                  | \$ 4,615,680.44  |
| Bourne                                                  | 0.3783946742%               | \$ 11.809.01                      | 1 \$ 9,414.74                  | \$ 18.814.56                               | \$ 17 874 58                      | \$ 16 010 69                                | 100 100 10       |

| Municipal Allocation of CVS Abatement Funds, by Payment | <del></del>                 | Year 1 Payment<br>(June 30, 2013) | Year 2 Payment<br>(June 30, 2024) | Years 3-6 Payments<br>(June 30, 2025-2028) | Year 7 Payment<br>(June 30, 2029) | Years 8-10 Payments<br>(June 30, 2030-2032) | Total Payments                          |
|---------------------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|-----------------------------------------|
|                                                         | Settlement Ex. G Allocation | \$ 3,120,817.68                   | \$ 2,488,073.98                   | \$ 4,972,205.52                            | \$ 4,7                            | 4,471,436.79                                | \$ 43,639,758.93                        |
| Boxborough                                              | 0.0399298051%               |                                   | \$                                | 1,985.39                                   | \$                                | 1,785.44                                    |                                         |
| Boxford                                                 | 0.0912309051%               | \$ 2,847.15                       | 2,                                | 4,536.19                                   | ₩.                                |                                             |                                         |
| Boylston                                                | 0.0562367737%               | \$ 1,755.05                       | \$ 1,399.21                       | \$ 2,796.21                                |                                   |                                             |                                         |
| Braintree                                               | 0.4457226214%               | \$ 13,910.19                      | \$ 11,089.91                      | 24                                         |                                   | 1                                           | _                                       |
| Brewster                                                | 0.1284470083%               | \$ 4,008.60                       | \$ 3,195.86                       | \$ 6,386.65                                | \$ 6,067.57 \$                    | \$ 5,743.43                                 |                                         |
| Bridgewater                                             | 0.0570448443%               | \$ 1,780.27                       | \$ 1,419.32                       | \$ 2,836.39                                | \$ 2,694.68 \$                    |                                             |                                         |
| Brimfield                                               | 0.0355644757%               | \$ 1,109.90                       | \$ 884.87                         | \$ 1,768.34 \$                             | 1,679.99                          | \$ 1,590.24                                 | \$ 15,520.25                            |
| Bristol County                                          | 0.1015083030%               | \$ 3,167.89                       | \$ 2,525.60                       | \$ 5,047.20 \$                             | 4,795.04                          |                                             |                                         |
| Brockton                                                | 2.1170344615%               | \$ 66,068.79                      | \$ 52,673.38                      | \$ 105,263.30                              | \$ 100,004.31 \$                  |                                             | 9                                       |
| Brookfield                                              | 0.0372953453%               | \$ 1,163.92                       | \$ 927.94                         | \$ 1,854.40                                | \$ 1,761.75 \$                    | \$ 1,667.64                                 |                                         |
| Brookline                                               | 0.8244968622%               | \$ 25,731.04                      | \$ 20,514.09                      | \$ 40,995.68 \$                            | 38,947.52                         | 3                                           | 3                                       |
| Buckland                                                | 0.0031396937%               | \$ 97.98                          | \$ 78.12                          | \$ 156.11 \$                               | 148.31                            |                                             |                                         |
| Burlington                                              | 0.3034752912%               | \$ 9,470.91                       | \$ 7,550.69                       | \$ 15,089.42 \$                            | \$ 14,335.54 \$                   | 13,569.71                                   | \$ 132,435.89                           |
| Cambridge                                               | 4.3053779748%               | \$ 134,363.00                     | \$ 107,120.99                     | \$ 214,072.24 \$                           | 2                                 | 192,512.25                                  | _ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ |
| Canton                                                  | 0.2909840866%               | \$ 9,081.08                       | \$ 7,239.90                       | \$ 14,468.33                               | \$ 13,745.48 \$                   | 13,011.17                                   |                                         |
| Carlisle                                                | 0.0526144568%               | \$ 1,642.00                       | \$ 1,309.09                       | \$ 2,616.10                                | \$ 2,485.40 \$                    | 2,352.62                                    | \$ 22,960.82                            |
| Carver                                                  | 0.2179547901%               | \$ 6,801.97                       | \$ 5,422.88                       | \$ 10,837.16                               | \$ 10,295.73 \$                   | \$ 9,745.71                                 | \$ 95,114.94                            |
| Charlemont                                              | 0.0066765925%               | \$ 208.36                         | \$ 166.12                         | \$ 331.97                                  | \$ 315.39                         | \$ 298.54                                   | \$ 2,913.65                             |
| Charlton                                                | 0.0305379405%               | \$ 953.03                         | \$ 759.81                         | \$ 1,518.41                                | \$ 1,442.55 \$                    | 1,365.48                                    | \$ 13,326.68                            |
| Chatham                                                 | 0.1685335181%               | \$ 5,259.62                       | \$ 4,193.24                       | \$ 8,379.83                                | \$ 7,961.17                       | \$ 7,535.87                                 | \$ 73,547.62                            |
| Chelmsford                                              | 0.3162632088%               | \$ 9,870.00                       | \$ 7,868.86                       | \$ 15,725.26                               | \$ 14,939.62 \$                   | 14,141.51                                   | 1                                       |
| Chelsea                                                 | 0.5236031155%               | \$ 16,340.70                      | \$ 13,027.63                      | \$ 26,034.62                               | \$ 24,733.92 \$                   | 23,412.58                                   | \$ 228,499.14                           |
| Cheshire                                                | 0.0015830626%               | \$ 49.40                          | \$ 39.39                          | \$ 78.71                                   | \$ 74.78 \$                       | 70.79                                       | \$ 690.84                               |
| Chester                                                 | 0.0096828727%               | \$ 302.18                         | \$ 240.92                         | \$ 481.45                                  | \$ 457.40                         | \$ 432.96                                   | \$ 4,225.58                             |
| Chesterfield                                            | 0.0168042468%               | \$ 524.43                         | \$ 418.10                         | \$ 835.54                                  | \$ 793.80 \$                      | 751.39                                      | \$ 7,333.33                             |
| Chicopee                                                | 0.8816952708%               | \$ 27,516.10                      | \$ 21,937.23                      | \$ 43,839.70                               | \$ 41,649.45 \$                   | 39,424.45                                   | \$ 384,769.69                           |
| Chilmark                                                | 0.0062328576%               | \$ 194.52                         | \$ 155.08                         | \$ 309.91 \$                               | \$ 294.43 \$                      | 278.70                                      | \$ 2,720.00                             |
| Clarksburg                                              | 0.0303920178%               | \$ 948.48                         | \$ 756.18                         | \$ 1,511.15                                | \$ 1,435.66 \$                    | 1,358.96                                    | L                                       |
| Clinton                                                 | 0.2371744557%               | \$ 7,401.78                       | \$ 5,901.08                       | \$ 11,792.80                               | \$ 11,203.63 \$                   | 10,605.11                                   | \$ 103,502.36                           |
| Cohasset                                                | 0.1430861241%               | \$ 4,465.46                       | \$ 3,560.09                       | \$ 7,114.54                                | \$ 6,759.09 \$                    | 6,398.01                                    | \$ 62,442.44                            |
| Colrain                                                 | 0.0016018525%               | \$ 49.99                          | \$ 39.86                          | \$ 79.65                                   | \$ 75.67 \$                       | 71.63                                       | \$ 699.04                               |
| Concord                                                 | 0.1749597704%               | \$ 5,460.18                       | \$ 4,353.13                       | \$ 8,699.36                                | \$ 8,264.74 \$                    | 7,823.22                                    | \$ 76,352.02                            |
| Conway                                                  | 0.0354590115%               | \$ 1,106.61                       | \$ 882.25                         | \$ 1,763.09                                | \$ 1,675.01 \$                    | 1,585.53                                    | \$ 15,474.23                            |
| Cummington                                              | 0.0009757143%               | \$ 30.45                          | \$ 24.28                          | \$ 48.51                                   | \$ 46.09                          | 43.63                                       | \$ 425.80                               |
| Dalton                                                  | 0.0123034626%               | \$ 383.97                         | \$ 306.12                         | \$ 611.75                                  | \$ 61.185                         | 550.14                                      | \$ 5,369.20                             |
| Danvers                                                 | 0.4037368656%               | \$ 12,599.89                      | \$ 10,045.27                      | \$ 20,074.63                               | \$ 19,071.69 \$                   | 18,052.84                                   | 1.                                      |
| Dartmouth                                               | 0.5505881937%               | \$ 17,182.85                      | \$ 13,699.04                      | \$ 27,376.38                               | \$ 26,008.64 \$                   | 24,619.20                                   | \$ 240,275.36                           |
| Dedham                                                  | 0.3188835370%               | \$ 9.951.77                       | \$ 7.934.06                       | \$ 15 855 54                               | ¢ 15.063.40 ¢                     | 14 759 69                                   |                                         |

| Municipal Allocation of CVS Abatement Funds, by Payment |                             | Year 1 Payment<br>(June 30, 2013) | Year 2 Payment<br>(June 30, 2024) | Years 3-6 Payments<br>(June 30, 2025-2028) | Year 7 Payment<br>(June 30, 2029) | Years 8-10 Payments<br>(June 30, 2030-2032) | Total Payments   |
|---------------------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|------------------|
|                                                         | Settlement Ex. G Allocation | \$ 3,120,817.68                   | \$ 2,488,073.98                   | \$ 4,972,205.52                            | 4,723,792.38                      | \$ 4,471,436.79                             | \$ 43,639,758.93 |
| Deerfield                                               | 0.0872700035%               |                                   | \$                                | \$ 4,339.24                                | \$ 4,122.45                       | \$ 3,902.22                                 | \$               |
| Dennis                                                  | 0.0970183530%               | \$ 3,027.77                       | \$ 2,413.89                       | \$ 4,823.95                                | 4,582.95                          | \$ 4,338.11                                 |                  |
| Dighton                                                 | 0.0228752705%               | \$ 713.90                         | \$ 569.15                         | \$ 1,137.41                                | \$ 1,080.58                       | \$ 1,022.85                                 | \$ 9,982.71      |
| Douglas                                                 | 0.1659192613%               | \$ 5,178.04                       | \$ 4,128.19                       | \$ 8,249.85                                |                                   | \$ 7,418.97                                 | \$ 72,406.77     |
| Dover                                                   | 0.0683428114%               | \$ 2,132.85                       | \$ 1,700.42                       | \$ 3,398.15                                | \$ 3,228.37                       | \$ 3,055.91                                 | \$ 29,824.64     |
| Dracut                                                  | 0.2045887296%               | \$ 6,384.84                       | \$ 5,090.32                       | \$ 10,172.57                               | \$ 9,664.35                       | \$ 9,148.06                                 | \$ 89,282.03     |
| Dudley                                                  | 0.0179390734%               | \$ 559.85                         | \$ 446.34                         | \$ 891.97                                  | \$ 847.40                         | \$ 802.13                                   | \$ 7,828.57      |
| Dukes County                                            | 0.0054256244%               | \$ 169.32                         | \$ 134.99                         | \$ 269.77                                  | \$ 256.30                         | \$ 242.60                                   | \$               |
| Dunstable                                               | 0.0041607864%               | \$ 129.85                         | \$ 103.52                         | \$ 206.88                                  | \$ 196.55                         | \$ 186.05                                   | \$               |
| Duxbury                                                 | 0.3742011756%               | \$ 11,678.14                      | \$ 9,310.40                       | \$ 18,606.05                               | \$ 17,676.49                      | \$ 16,732.17                                | \$ 163,300.49    |
| East Bridgewater                                        | 0.2308047825%               | \$ 7,203.00                       | \$ 5,742.59                       | \$ 11,476.09                               | \$ 10,902.74                      | \$ 10,320.29                                | \$ 100,722.65    |
| East Brookfield                                         | 0.0052365739%               | \$ 163.42                         | \$ 130.29                         | \$ 260.37                                  | \$ 247.36                         | \$ 234.15                                   | \$               |
| East Longmeadow                                         | 0.2715713403%               | \$ 8,475.25                       | \$ 6,756.90                       | \$ 13,503.09                               | \$ 12,828.47                      | \$ 12,143.14                                | \$ 118,513.08    |
| Eastham                                                 | 0.0786916528%               | \$ 2,455.82                       | \$ 1,957.91                       | \$ 3,912.71                                | \$ 3,717.23                       |                                             |                  |
| Easthampton                                             | 0.2670463228%               | \$ 8,334.03                       | \$ 6,644.31                       | \$ 13,278.09                               | \$ 12,614.71                      | \$ 11,940.81                                | 1                |
| Easton                                                  | 0.5676857515%               | \$ 17,716.44                      | \$ 14,124.44                      | \$ 28,226.50 \$                            | 26,816.30                         | \$ 25,383.71                                | \$ 247,736.69    |
| Edgartown                                               | 0.0809809332%               | \$ 2,527.27                       | \$ 2,014.87                       | \$ 4,026.54                                | \$ 3,825.37                       | \$ 3,621.01                                 | \$ 35,339.88     |
| Egremont                                                | 0.0050750540%               | \$ 158.38                         | \$ 126.27                         |                                            | \$ 239.74                         | \$ 226.93                                   | \$ 2,214.74      |
| Erving                                                  | 0.0513752128%               | \$ 1,603.33                       | \$ 1,278.25                       | \$ 2,554.48                                | \$ 2,426.86                       | \$ 2,297.21                                 | \$ 22,420.02     |
| Essex                                                   | 0.0113333487%               | \$ 353.69                         | \$ 281.98                         | \$ 563.52                                  | \$ 535.36                         | \$ 506.76                                   | \$ 4,945.85      |
| Everett                                                 | 0.4368228534%               | \$ 13,632.44                      | \$ 10,868.48                      | \$ 21,719.73 \$                            | 20,634.60                         | \$ 19,532.26                                | \$ 190,628.44    |
| Fairhaven                                               | 0.3265362625%               | \$ 10,190.60                      | \$ 8,124.46                       | \$ 16,236.05 \$                            | 15,424.90                         | \$ 14,600.86                                | \$ 142,499.64    |
| Fall River                                              | 2.1055901006%               | \$ 65,711.63                      | \$ 52,388.64                      | \$ 104,694.27                              | \$ 99,463.70                      | \$ 94,150.13                                | \$ 918,874.44    |
| Falmouth                                                | 0.6632841320%               | \$ 20,699.89                      | \$ 16,503.00                      | \$ 32,979.85                               | \$ 31,332.17                      | \$ 29,658.33                                | \$ 289,455.60    |
| Fitchburg                                               | 0.6913634212%               | \$ 21,576.19                      | \$ 17,201.63                      | \$ 34,376.01                               | \$ 32,658.57                      | \$ 30,913.88                                | \$ 301,709.33    |
| Florida                                                 | 0.0170875086%               | \$ 533.27                         | \$ 425.15                         | \$ 849.63                                  | \$ 807.18                         | \$ 764.06                                   | \$ 7,456.95      |
| Foxborough                                              | 0.2588100112%               | \$ 8,076.99                       | \$ 6,439.38                       | \$ 12,868.57                               | \$ 12,225.65                      | \$ 11,572.53                                | \$ 112,944.06    |
| Framingham                                              | 0.6902310022%               | \$ 21,540.85                      | \$ 17,173.46                      | \$ 34,319.70                               | \$ 32,605.08                      | \$ 30,863.24                                |                  |
| Franklin                                                | 0.4506715894%               | \$ 14,064.64                      | \$ 11,213.04                      | \$ 22,408.32 \$                            | 21,288.79                         | \$ 20,151.50                                | \$ 196,672.00    |
| Freetown                                                | 0.0347111837%               | \$ 1,083.27                       | \$ 863.64                         | \$ 1,725.91                                | \$ 1,639.68                       | \$ 1,552.09                                 | \$ 15,147.88     |
| Gardner                                                 | 0.3080580392%               | \$ 9,613.93                       | \$ 7,664.71                       | \$ 15,317.28                               | \$ 14,552.02                      | \$ 13,774.62                                | \$ 134,435.79    |
| Georgetown                                              | 0.1361143365%               | \$ 4,247.88                       | \$ 3,386.63                       | \$ 6,767.88                                | \$ 6,429.76                       | \$ 6,086.27                                 | \$ 59,399.97     |
| GIII                                                    | 0.0032293514%               | \$ 100.78                         | \$ 80.35                          | \$ 160.57 \$                               | 152.55                            |                                             | \$ 1,409.28      |
| Gloucester                                              | 0.4219402015%               | \$ 13,167.98                      | \$ 10,498.18                      | \$ 20,979.73                               | \$ 19,931.58                      | \$ 18,866.79                                | 18               |
| Goshen                                                  | 0.0020598761%               | \$ 64.28                          | \$ 51.25                          | \$ 102.42                                  | \$ 97.30                          | \$ 92.11                                    |                  |
| Gosnold                                                 | 0.0011645031%               | \$ 36.34                          | \$ 28.97                          | \$ 57.90 \$                                | 55.01                             | \$ 52.07                                    |                  |
| Grafton                                                 | 0.2787903277%               | \$ 8,700.54                       | \$ 6,936.51                       | \$ 13,862.03 \$                            | 13,169.48                         | \$ 12,465.93                                | \$ 121,663.43    |
| Granby                                                  | 0.1421420753%               | \$ 4,436.00                       | \$ 3,536.60                       | \$ 7,067.60                                | \$ 6,714.50                       | \$ 6.355.79                                 |                  |

| Municipal Allocation of CVS Abatement Funds, by Payment |                             | Year 1 Payment<br>(June 30, 2013) | Year 2 Payment<br>(June 30, 2024) | Years 3-6 Payments<br>(June 30, 2025-2028) | Year 7 Payment<br>(June 30, 2029) | Years 8-10 Payments<br>(June 30, 2030-2032) | Total Payments   |
|---------------------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|------------------|
|                                                         | Settlement Ex. G Allocation | \$ 3,120,817.68                   |                                   | \$ 4,972,205.52                            | \$ 4,723,792.38 \$                | 4,471,436.79                                | \$ 43,639,758.93 |
| Granville                                               | 0.0205788719%               |                                   | \$                                | \$ 1,023.22                                |                                   | 920.17                                      |                  |
| Great Barrington                                        | 0.0238735954%               | \$ 745.05                         | \$ 593.99                         | \$ 1,187.04 \$                             | 1                                 | احر                                         |                  |
| Greenfield                                              | 0.4522917084%               | \$ 14,115.20                      | \$ 11,253.35                      | \$ 22,488.87                               | \$ 21,365.32                      | \$ 20,223.94                                | 1                |
| Groton                                                  | 0.0112861907%               | \$ 352.22                         | \$ 280.81                         | \$ 561.17                                  | 533.14                            | _                                           |                  |
| Groveland                                               | 0.0109548289%               | \$ 341.88                         | \$ 272.56                         | \$ 544.70                                  | \$ 517.48                         | \$ 489.84                                   | \$ 4,780.66      |
| Hadley                                                  | 0.1036658447%               | \$ 3,235.22                       | \$ 2,579.28                       | \$ 5,154.48                                | \$ 4,896.96                       | 4,635.35                                    | 4                |
| Halifax                                                 | 0.0744074497%               | \$ 2,322.12                       | \$ 1,851.31                       | \$ 3,699.69 \$                             | 3,514.85                          | \$ 3,327.08                                 | \$ 32,471.23     |
| Hamilton                                                | 0.0148754814%               | \$ 464.24                         | \$ 370.11                         | \$                                         | 702.69                            | 665.15                                      |                  |
| Hampden                                                 | 0.0086441416%               | \$ 269.77                         | \$ 215.07                         | \$ 429.80 \$                               | 408.33                            | \$ 386.52                                   |                  |
| Hancock                                                 | 0.0080083205%               | \$ 249.93                         | \$ 199.25                         | \$ 398.19                                  | \$ 378.30                         | \$ 358.09                                   |                  |
| Hanover                                                 | 0.2979987927%               | \$ 9,300.00                       | \$ 7,414.43                       | \$ 14,817.11                               | \$ 14,076.84                      | \$ 13,324.83                                | \$ 130,045.95    |
| Hanson                                                  | 0.0306151413%               | \$ 955.44                         | \$ 761.73                         | \$ 1,522.25                                | \$ 1,446.20 \$                    | 1,368.94                                    |                  |
| Hardwick                                                | 0.0046489576%               | \$ 145.09                         | \$ 115.67                         | \$ 231.16                                  | \$ 219.61 \$                      | 207.88                                      | \$ 2,028.79      |
| Harvard                                                 | 0.1646144358%               | \$ 5,137.32                       | \$ 4,095.73                       | \$ 8,184.97                                | \$ 7,776.04 \$                    | 7,360.63                                    | 7                |
| Harwich                                                 | 0.2864309104%               | \$ 8,938.99                       | \$ 7,126.61                       | \$ 14,241.93 \$                            | 13,530.40                         | _                                           | 1                |
| Hatfield                                                | 0.0627393895%               | \$ 1,957.98                       | \$ 1,561.00                       | \$ 3,119.53                                | \$ 2,963.68 \$                    | 2,805.35                                    | \$ 27,379.32     |
| Haverhill                                               | 0.8142937865%               | \$ 25,412.62                      | \$ 20,260.23                      | \$ 40,488.36                               | \$ 38,465.55                      | \$ 36,410.63                                | \$ 355,355.85    |
| Hawley                                                  | 0.0002691301%               | \$ 8.40                           | \$ 6.70                           | \$ 13.38                                   | \$ 12.71                          | \$ 12.03                                    | \$ 117.45        |
| Heath Section 1                                         | 0.0011790011%               | \$ 36.79                          | \$ 29.33                          | \$ 58.62 \$                                | 55.69                             | \$ 52.72                                    | \$ 514.51        |
| Hingham                                                 | 0.4828724626%               | \$ 15,069.57                      | \$ 12,014.22                      | \$ 24,009.41 \$                            | 22,809.89                         | \$ 21,591.34                                | 210              |
| Hinsdale                                                | 0.0037015067%               | \$ 115.52                         | \$ 92.10                          | \$ 184.05                                  | \$ 174.85                         | \$ 165.51                                   | \$ 1,615.33      |
| Holbrook                                                | 0.1222501079%               | \$ 3,815.20                       | \$ 3,041.67                       | \$ 6,078.53                                | \$ 5,774.84 \$                    | 5,466.34                                    | \$ 5             |
| Holden                                                  | 0.0343745879%               | \$ 1,072.77                       | \$ 855.27                         | \$ 1,709.18                                | \$ 1,623.78 \$                    | 1,537.04                                    | \$ 15,000.99     |
| Holland                                                 | 0.0238040885%               | \$ 742.88                         | \$ 592.26                         | \$ 1,183.59                                | \$ 1,124.46                       | \$ 1,064.38                                 | \$ 10,388.05     |
| Holliston                                               | 0.1672190621%               | \$ 5,218.60                       | \$ 4,160.53                       | \$ 8,314.48                                | \$ 7,899.08 \$                    | 7,477.09                                    | \$ 72,974.00     |
| Holyoke                                                 | 0.9664659552%               | \$ 30,161.64                      | \$ 24,046.39                      | \$ 48,054.67                               | \$ 45,653.85 \$                   | 43,214.91                                   | \$ 421,763.41    |
| Hopedale                                                | 0.1372305825%               | \$ 4,282.72                       | \$ 3,414.40                       | \$ 6,823.39                                | \$ 6,482.49 \$                    | 6,136.18                                    | \$ 59,887.10     |
| Hopkinton                                               | 0.2027514537%               | \$ 6,327.50                       | \$ 5,044.61                       | \$ 10,081.22                               | \$ 9,577.56                       | \$ 9,065.90                                 |                  |
| Hubbardston                                             | 0.0076647112%               | \$ 239.20                         | \$ 190.70                         | \$ 381.11                                  | \$ 362.07                         | \$ 342.72                                   | \$ 3,344.86      |
| Hudson                                                  | 0.1994512345%               | \$ 6,224.51                       | \$ 4,962.49                       | \$ 9,917.13                                | \$ 9,421.66                       | \$ 8,918.34                                 | \$ 87,040.04     |
| Hull                                                    | 0.1954841045%               | \$ 6,100.70                       | \$ 4,863.79                       | \$ 9,719.87                                | \$ 9,234.26 \$                    | 8,740.95                                    | \$ 85,308.79     |
| Huntington                                              | 0.0026561285%               | \$ 82.89                          | \$ 66.09                          | \$ 132.07                                  | \$ 125.47                         | \$ 118.77                                   | \$ 1,159.13      |
| lpswich                                                 | 0.2079635850%               | \$ 6,490.16                       | \$ 5,174.29                       | \$ 10,340.38                               | \$ 9,823.77                       | \$ 9,298.96                                 | \$ 90,754.81     |
| Kingston                                                | 0.1369378473%               | \$ 4,273.58                       | \$ 3,407.11                       | \$ 6,808.83                                | \$ 6,468.66                       | _                                           | \$ 59,759.35     |
| Lakeville                                               | 0.0202228058%               | \$ 631.12                         | \$ 503.16                         | \$ 1,005.52 \$                             | 955.28                            | \$ 904.25                                   | \$ 8,825.18      |
| Lancaster                                               | 0.0116656002%               | \$ 364.06                         | \$ 290.25                         | \$ 580.04                                  | \$ 551.06                         | 521.62                                      |                  |
| Lanesborough                                            | 0.0575248505%               | \$ 1,795.25                       | \$ 1,431.26                       | \$ 2,860.25                                | \$ 2,717.35 \$                    | 2,572.19                                    | \$ 25,103.71     |
| Lawrence                                                | 1.4758837913%               | \$ 46,059.64                      | \$ 36,721.08                      | \$ 73,383.98                               | \$ 69,717.69                      | \$ 65.993.21                                | \$ 644 072 13    |

Estimated Maximum Municipal Abatement Payments to Participating Subdivisions, By Payment\*

\*The below figures are estimates that are subject to reduction and acceleration under certain conditions.

| \$ 43,630.91     | 4,470.53                                    | 4,722.83 \$                       | \$ 4,971.20 \$                             | \$ 2,487.57                       | \$ 3,120.18                       | 0.0999797258%               | Millis                                                  |
|------------------|---------------------------------------------|-----------------------------------|--------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------------------------------------|
| \$ 101,782.79    | \$ 10,428.91 \$                             | \$ 11,017.49 \$                   | \$ 11,596.88 \$                            | \$ 5,803.04                       | \$ 7,278.81                       | 0.2332340712%               | Millbury                                                |
| \$ 232,334.44    | 23,805.56                                   | 25,149.08 \$                      | \$ 26,471.61 \$                            | \$ 13,246.30                      | \$ 16,614.97                      | 0.5323916620%               | Milford                                                 |
| \$ 40,021.74     | \$ 4,100.73 \$                              | \$ 4,332.16 \$                    | \$ 4,559.98 \$                             | \$ 2,281.80                       | \$ 2,862.08                       | 0.0917093411%               | Middleton                                               |
| \$ 141.93        | \$ 14.54 \$                                 | 15.36 \$                          | \$ 16.17 \$                                | \$ 8.09                           | \$ 10.15                          | 0.0003252381%               | Middlefield                                             |
| \$ 171,653.49    | 17,588.04                                   | 18,580.66 \$                      | \$ 19,557.77 \$                            | \$ 9,786.64                       | \$ 12,275.49                      | 0.3933419654%               | Middleborough                                           |
| \$ 311,990.12    | 31,967.27                                   | 33,771.42                         | \$ 35,547.38 \$                            | \$ 17,787.78                      | \$ 22,311.40                      | 0.7149217230%               | Methuen                                                 |
| \$ 4,378.64      | 448.65                                      | \$ 473.97 \$                      | \$ 498.89 \$                               | \$ 249.64                         | \$ 313.13                         | 0.0100336001%               | Merrimac                                                |
| \$ 7,161.11      | 733.75                                      | 5 775.16 \$                       | \$ 815.92 \$                               | \$ 408.28                         | \$ 512.11                         | 0.0164096065%               | Mendon                                                  |
| \$ 100,214.14    | 10,268.19                                   | \$ 10,847.70 \$                   | \$ 11,418.15 \$                            | \$ 5,713.60                       | \$ 7,166.63                       | 0.2296395466%               | Melrose                                                 |
| \$ 84,693.07     | 8,677.86                                    | 9,167.61 \$                       | \$ 9,649.72 \$                             | \$ 4,828.68                       | \$ 6,056.67                       | 0.1940731867%               | Medway                                                  |
| \$ 173,345.88    | \$ 17,761.44 \$                             | \$ 18,763.85 \$                   | \$ 19,750.60 \$                            | \$ 9,883.13                       | \$ 12,396.51                      | 0.3972200658%               | Medford                                                 |
| \$ 90,935.34     | \$ 9,317.46                                 | 9,843.31                          | \$ 10,360.95 \$                            | \$ 5,184.58                       | \$ 6,503.07                       | 0.2083772770%               | Medfield                                                |
| \$ 44,291.77     | \$ 4,538.24                                 | 4,794.37                          | \$ 5,046.49 \$                             | \$ 2,525.25                       | \$ 3,167.44                       | 0.1014940666%               | Maynard                                                 |
| \$ 36,819.74     | 3,772.64                                    | \$ 3,985.56 \$                    | \$ 4,195.15 \$                             | -                                 | \$ 2,633.10                       | 0.0843720139%               | Mattapoisett                                            |
| \$ 150,956.51    | 15,467.37                                   | \$ 16,340.31 \$                   | \$ 17,199.61 \$                            | \$ 8,606.62                       | \$ 10,795.38                      | 0.3459150927%               | Mashpee                                                 |
| \$ 215,168.07    | 22,046.65                                   |                                   | \$ 24,515.71 \$                            | 12,267.58                         | 15,387.35                         |                             | Marshfield                                              |
| \$ 160,083.52    | 16,402.55                                   | \$ 17,328.26 \$                   | \$ 18,239.52 \$                            | 9,126.99                          | \$ 11,448.08                      | 0.3668295136%               | Marlborough                                             |
| \$ 30,461.67     | 3,121.18                                    |                                   | \$ 3,470.73 \$                             | \$ 1,736.74                       | 2,178.41                          | 0.0698025620%               | Marion                                                  |
| \$ 152,124.39    | 15,587.04                                   |                                   |                                            | 8,673.21                          | 10,878.90                         | 0.3485912672%               | Marblehead                                              |
| \$ 297,478.88    | \$ 30,480.42                                | 32,200.65                         | \$ 33,894.00 \$                            | \$ 16,960.44                      | \$ 21,273.66                      | 0.6816694002%               | Mansfield                                               |
| \$ 8,775.98      | 899.21                                      | \$ 949.96 \$                      | \$ 999.91 \$                               | \$ 500.35                         | \$ 627.60                         | 0.0201100664%               | Manchester-By-The-Sea                                   |
| \$ 203,350.02    | 20,835.74                                   | \$ 22,011.65   \$                 | \$ 23,169.20 \$                            | \$ 11,593.78                      | \$ 14,542.21                      | 0.4659742140%               | Malden                                                  |
| \$ 101,818.28    | 10,432.55                                   |                                   | \$ 11,600.92 \$                            | \$ 5,805.06                       | \$ 7,281.35                       | 0.2333154069%               | Lynnfield                                               |
| \$ 694,640.02    | 71,174.52                                   | \$ 75,191.41  \$                  | \$ 79,145.55 \$                            | \$ 39,604.15                      | \$ 49,675.91                      | 1.5917595154%               | Lynn                                                    |
| \$ 83,633.00     | 8,569.24                                    | \$ 9,052.87 \$                    | \$ 9,528.94 \$                             | \$ 4,768.25                       | \$ 5,980.86                       | 0.1916440550%               | Lunenburg                                               |
| \$ 132,781.19    | 13,605.09                                   |                                   | \$ 15,128.76 \$                            | \$ 7,570.38                       | \$ 9,495.60                       | 0.3042665608%               | Ludlow                                                  |
| \$ 446,979.13    | \$ 45,798.58                                | 48,383.32                         | \$ 50,927.69 \$                            | \$ 25,484.04                      | \$ 31,964.90                      | 1.0242474790%               | Lowell                                                  |
| \$ 130,574.88    | 13,379.02                                   | \$ 14,134.10 \$                   | \$ 14,877.38 \$                            | \$ 7,444.59                       | \$ 9,337.82                       | 0.2992108201%               | Longmeadow                                              |
| \$ 45,542.33     | 4,666.38                                    | \$ 4,929.74 \$                    | \$ 5,188.98 \$                             | \$ 2,596.55                       | \$ 3,256.88                       | 0.1043597104%               | Littleton                                               |
| \$ 47,987.12     | \$ 4,916.88                                 | 5,194.37                          | \$ 5,467.53 \$                             | \$ 2,735.93                       | \$ 3,431.71                       | 0.1099619285%               | Lincoln                                                 |
| \$ 335.56        | 34.38                                       | \$ 36.32 \$                       | \$ 38.23 \$                                | \$ 19.13                          | \$ 24.00                          | 0.0007689206%               | Leyden                                                  |
| \$ 222,166.71    | \$ 22,763.75                                | 24,048.47                         | \$ 25,313.12 \$                            | \$ 12,666.60                      | \$ 15,887.85                      | 0.5090924410%               | Lexington                                               |
| \$ 17,252.64     | \$ 1,767.75                                 | 1,867.51                          | \$ 1,965.72 \$                             | \$ 983.64                         | \$ 1,233.79                       | 0.0395342227%               | Leverett                                                |
| \$ 344,864.54    | \$ 35,335.67                                | 37,329.91                         | \$ 39,293.01 \$                            | \$ 19,662.08                      | \$ 24,662.36                      | 0.7902530708%               | Leominster                                              |
| \$ 70,236.50     | \$ 7,196.60                                 | 7,602.76                          | \$ 8,002.57 \$                             | \$ 4,004.46                       | \$ 5,022.83                       | 0.1609461124%               | Lenox                                                   |
| \$ 84,062.89     |                                             | 9,099.40                          | \$ 9,577.92 \$                             | \$ 4,792.76                       | \$ 6,011.60                       | 0.1926291380%               | Leicester                                               |
| \$ 66,289.59     | 6,792.19                                    | \$ 7,175.53 \$                    | \$ 7,552.87 \$                             | \$ 3,779.43                       | \$ 4,740.58                       | 0.1519018348%               | Lee                                                     |
| \$ 43,639,758.93 | 4,471,436.79                                |                                   | \$ 4,972,205.52                            | 2,488,073.98                      | 3,120,817.68                      | Settlement Ex. G Allocation |                                                         |
| Total Payments   | Years 8-10 Payments<br>(June 30, 2030-2032) | Year 7 Payment<br>(June 30, 2029) | Years 3-6 Payments<br>(June 30, 2025-2028) | Year 2 Payment<br>(June 30, 2024) | Year 1 Payment<br>(June 30, 2013) |                             | Municipal Allocation of CVS Abatement Funds, by Payment |
|                  | 1                                           |                                   |                                            |                                   |                                   |                             |                                                         |

Estimated Maximum Municipal Abatement Payments to Participating Subdivisions, By Payment\*
The below figures are estimates that are subject to reduction and acceleration under certain conditions.

| \$ 40,805.43     | 4,181.02                                    | 5 4,416.99 \$                     | \$ 4,649.27 \$                             | \$ 2,326.48                       | \$ 2,918.13                       | 0.0935051641%               | Orieans                                                 |
|------------------|---------------------------------------------|-----------------------------------|--------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------------------------------------------|
|                  | 6,155.88                                    | 6,503.31                          | 6,845.30                                   | 3,425.36                          | 4,296.47                          | 0.1376712816%               | Orange                                                  |
| \$ 1,146.38      | -                                           | 124.09                            | \$ 130.62 \$                               | -                                 | 81.98                             | 0.0026269230%               | Oakham                                                  |
| \$ 33,564.08     | 3,439.06                                    | \$ 3,633.15 \$                    | \$ 3,824.21 \$                             | \$ 1,913.62                       | \$ 2,400.27                       | 0.0769116887%               | Oak Bluffs                                              |
| \$ 148,911.18    | 15,257.81                                   | \$ 16,118.91   \$                 | \$ 16,966.57 \$                            | \$ 8,490.01                       | \$ 10,649.11                      | 0.3412282413%               | Norwood                                                 |
| \$ 120,177.56    | 12,313.69                                   | \$ 13,008.64 \$                   | \$ 13,692.73 \$                            | \$ 6,851.79                       | \$ 8,594.28                       | 0.2753854817%               | Norwell                                                 |
| \$ 199,164.62    | \$ 20,406.90                                | 21,558.60                         | \$ 22,692.32 \$                            | \$ 11,355.16                      | \$ 14,242.89                      | 0.4563834066%               | Norton                                                  |
| \$ 6,677.34      | \$ 684.18                                   | 722.79                            | \$ 760.80 \$                               | \$ 380.70                         | \$ 477.52                         | 0.0153010544%               | Northfield                                              |
| \$ 123,202.01    | 12,623.58                                   | \$ 13,336.02 \$                   | \$ 14,037.33 \$                            | \$ 7,024.23                       | \$ 8,810.57                       | 0.2823159735%               | Northbridge                                             |
| \$ 105,723.47    | 10,832.69                                   | \$ 11,444.05 \$                   | \$ 12,045.87 \$                            | \$ 6,027.71                       | \$ 7,560.62                       | 0.2422641125%               | Northborough                                            |
| \$ 235,901.24    | 24,171.02                                   | \$ 25,535.17   \$                 | \$ 26,878.00 \$                            | \$ 13,449.66                      | \$ 16,870.05                      | 0.5405649568%               | Northampton                                             |
| \$ 72,626.63     | 7,441.50                                    | \$ 7,861.48 \$                    | \$ 8,274.90 \$                             | \$ 4,140.73                       | \$ 5,193.76                       | 0.1664230820%               | North Reading                                           |
| \$ 30,492.23     | 3,124.31                                    | \$ 3,300.64 \$                    | \$ 3,474.21 \$                             | \$ 1,738.48                       | \$ 2,180.60                       | 0.0698725924%               | North Brookfield                                        |
| \$ 277,983.48    | \$ 28,482.87                                | 30,090.36                         | \$ 31,672.75 \$                            | \$ 15,848.93                      | \$ 19,879.48                      | 0.6369959028%               | North Attleborough                                      |
| \$ 196,150.81    | 20,098.09                                   | \$ 21,232.37 \$                   | \$ 22,348.94 \$                            | \$ 11,183.33                      | \$ 14,027.37                      | 0.4494773051%               | North Andover                                           |
| \$ 149,626.56    | 15,331.10                                   | \$ 16,196.35 \$                   | \$ 17,048.08 \$                            | \$ 8,530.80                       | \$ 10,700.27                      | 0.3428675166%               | North Adams                                             |
| \$ 38,969.80     | 3,992.94                                    |                                   | \$ 4,440.12 \$                             | \$ 2,221.82                       | 2,786.85                          | 0.0892988423%               | Norfolk County                                          |
| \$ 24,569.96     | \$ 2,517.50                                 | 2,659.58                          | \$ 2,799.44 \$                             | \$ 1,400.83                       | \$ 1,757.08                       | 0.0563017795%               | Norfolk                                                 |
| \$ 440,275.66    | 45,111.72                                   | \$ 47,657.71 \$                   | \$ 50,163.91 \$                            | \$ 25,101.84                      | \$ 31,485.51                      | 1.0088865481%               | Newton                                                  |
| \$ 126,806.16    | 12,992.87                                   |                                   |                                            | 7,229.72                          | 9,068.31                          | 0.2905748435%               | Newburyport                                             |
| \$ 5,908.84      | \$ 605.43                                   | 639.60                            | \$ 673.24 \$                               | \$ 336.89                         | \$ 422.56                         | 0.0135400372%               | Newbury                                                 |
| \$ 1,068.15      | \$ 109.45                                   | 115.62                            | \$ 121.70 \$                               | \$ 60.90                          | \$ 76.39                          | 0.0024476600%               | New Salem                                               |
| \$ 1,437.54      | 147.29                                      | \$ 155.61 \$                      | \$ 163.79                                  | \$ 81.96                          | \$ 102.80                         | 0.0032940955%               | New Marlborough                                         |
| \$ 588.27        |                                             | 63.68                             | \$ 67.03 \$                                | \$ 33.54                          | \$ 42.07                          | 0.0013480056%               | New Braintree                                           |
| \$ 1,030,657.28  | 105,603.67                                  | \$ 111,563.65   \$                | \$ 117,430.53 \$                           | \$ 58,761.82                      | \$ 73,705.57                      | 2.3617391681%               | New Bedford                                             |
| \$ 116.83        | 11.97                                       | \$ 12.65 \$                       | \$ 13.31 \$                                | \$ 6.66                           | \$ 8.35                           | 0.0002677169%               | New Ashford                                             |
| \$ 214,448.56    | 21,972.93                                   | \$ 23,213.02 \$                   | \$ 24,433.74 \$                            | \$ 12,226.55                      | \$ 15,335.90                      | 0.4914063771%               | Needham                                                 |
| \$ 149,322.27    | \$ 15,299.93                                | 16,163.41                         | \$ 17,013.41 \$                            | \$ 8,513.45                       | \$ 10,678.51                      | 0.3421702489%               | Natick                                                  |
| \$ 48,105.16     | 4,928.97                                    | \$ 5,207.15 \$                    | \$ 5,480.98 \$                             | \$ 2,742.66                       | \$ 3,440.15                       | 0.1102324194%               | Nantucket                                               |
| \$ 15,513.81     | 1,589.58                                    | \$ 1,679.29 \$                    | \$ 1,767.60 \$                             | \$ 884.50                         | \$ 1,109.44                       | 0.0355497159%               | Nahant                                                  |
| \$ 76.20         | \$ 7.81                                     | 8.25                              | \$ 8.68 \$                                 | \$ 4.34                           | \$ 5.45                           | 0.0001746048%               | Mt Washington                                           |
| \$ 101.44        | 10.39                                       | \$ 10.98 \$                       | \$ 11.56 \$                                | \$ 5.78                           | \$ 7.25                           | 0.0002324400%               | Montgomery                                              |
| \$ 1,838.85      | \$ 188.41                                   | 199.05                            | \$ 209.51 \$                               | \$ 104.84                         | \$ 131.50                         | 0.0042137017%               | Monterey                                                |
| \$ 12,717.18     | \$ 1,303.03                                 | 1,376.57                          | \$ 1,448.96 \$                             | \$ 725.06                         | \$ 909.45                         | 0.0291412591%               | Montague                                                |
| \$ 55,259.19     | \$ 5,661.99                                 | \$ 5,981.54                       | \$ 6,296.10                                | \$ 3,150.54                       | \$ 3,951.76                       | 0.1266258006%               | Monson                                                  |
| \$ 44.75         | 4.58                                        | \$ 4.84 \$                        | \$ 5.10 \$                                 | \$ 2.55                           | \$ 3.20                           | 0.0001025332%               | Monroe                                                  |
| \$ 153,632.16    | 15,741.53                                   | \$ 16,629.94 \$                   | \$ 17,504.47                               | \$ 8,759.17                       | \$ 10,986.72                      | 0.3520463069%               | Milton                                                  |
| \$ 2,711.35      | \$ 277.81 \$                                |                                   | \$ 308.92                                  | 154.58                            | \$ 193.90                         | 0.0062130209%               | Millville                                               |
| \$ 43,639,758.93 |                                             | \$ 4,723,792.38 \$                | 4,972,205.52                               | \$ 2,488,073.98                   | 3,120,817.68                      | Settlement Ex. G Allocation |                                                         |
| Total Payments   | Years 8-10 Payments<br>(June 30, 2030-2032) | Year 7 Payment<br>(June 30, 2029) | Years 3-6 Payments<br>(June 30, 2025-2028) | Year 2 Payment<br>(June 30, 2024) | Year 1 Payment<br>(June 30, 2013) |                             | Municipal Allocation of CVS Abatement Funds, by Payment |
|                  |                                             |                                   |                                            |                                   |                                   |                             |                                                         |

| Chronication         California (S. 10000000)         C. 20000000         C. 200000000         C. 200000000         C. 200000000         C. 200000000         C. 2000000000         C. 2000000000         C. 2000000000000         C. 2000000000000         C. 200000000000000         C. 200000000000000000000         C. 2000000000000000000000000000000000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Municipal Allocation of CVS Abatement Funds, by Payment |                             | Year 1 Payment<br>(June 30, 2013) | Year 2 Payment<br>(June 30, 2024) | Years 3-6 Payments<br>(June 30, 2025-2028) | Year 7 Payment<br>(June 30, 2029) | Years 8-10 Payments<br>(June 30, 2030-2032) | Total Payments |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|----------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                         | Settlement Ex. G Allocation |                                   | S                                 | \$                                         | \$ 4,723,792.38                   | 4,471,436.79                                |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Otis                                                    | 0.0035269019%               | 7                                 | \$                                | \$                                         | \$ 166.60                         | 157.70                                      | 30             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Oxford                                                  | 0.2336229019%               |                                   |                                   |                                            | 11,035.86                         | 10,446.30                                   |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Palmer                                                  | 0.1621757259%               |                                   |                                   |                                            | 7,660.84                          | 7,251.59                                    |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Paxton                                                  | 0.0115100470%               |                                   | \$                                | \$                                         | \$                                | 514.66                                      |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Peabody                                                 | 0.7162928627%               |                                   |                                   | 3                                          | \$ 33,836.19                      | 32,028.58                                   |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Pelham                                                  | 0.0235476246%               |                                   |                                   |                                            | \$ 1,112.34                       | 1,052.92                                    |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Pembroke                                                | 0.3388218249%               |                                   |                                   |                                            | \$ 16,005.24                      | 15,150.20                                   |                |
| Mart                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Pepperell                                               | 0.0102363113%               |                                   | \$                                |                                            | \$ 483.54                         | 457.71                                      |                |
| mm   0.0159774433%   5 498.63   5 997.31   794.44   775.75   771.43   5 10 mm   0.015977433%   5 498.63   5 997.31   771.40   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128.07   5 128. | Peru                                                    | 0.0011523603%               |                                   | \$                                | \$                                         | \$ 54.44                          | \$ 51.53                                    |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Petersham                                               | 0.0159775433%               |                                   | \$                                |                                            | \$ 754.75                         | 714.43                                      | 6              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Phillipston                                             | 0.0039835646%               |                                   | \$                                |                                            | \$ 188.18                         | 178.12                                      |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Pittsfield                                              | 1.1541979937%               |                                   |                                   |                                            | \$ 54,521.92                      | 51,609.23                                   |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Plainfield                                              | 0.0004986914%               |                                   |                                   |                                            | \$ 23.56                          | 22.30                                       |                |
| 1.000000000000000000000000000000000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Plainville                                              | 0.0738004154%               |                                   |                                   |                                            | \$ 3,486.18                       | 3,299.94                                    | 32             |
| Nounity         DO008974656%         \$         28.01         \$         22.23         \$         44.21         \$         40.13         \$         40.13         \$         40.13         \$         40.13         \$         40.13         \$         40.13         \$         40.21         \$         40.21         \$         40.21         \$         40.21         \$         40.21         \$         4.23         \$         4.23         \$         4.23         \$         4.23         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22         \$         4.22 <td>Plymouth</td> <td>1.0727134492%</td> <td></td> <td></td> <td></td> <td>\$ 50,672.76</td> <td>47,965.70</td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Plymouth                                                | 1.0727134492%               |                                   |                                   |                                            | \$ 50,672.76                      | 47,965.70                                   |                |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Plymouth County                                         | 0.0008974666%               |                                   | \$                                | \$                                         | 42.39                             | 40.13                                       |                |
| town         0.0094015998%         \$         293.41         \$         233.92         \$         44.77         \$         444.11         \$         40.02         \$           10077         0.0889015011%         \$         2.278.88         \$         2.235.08         \$         4,420.20         \$         4,002.00         \$           1         0.0287365193         \$         32,773.78         \$         2.275.08         \$         1,431.01         \$         4,402.20         \$           1         0.0287365193         \$         32,773.78         \$         2.275.08         \$         1,431.01         \$         4,490.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$         4,402.20         \$ <td>Plympton</td> <td>0.0311939123%</td> <td></td> <td>\$</td> <td></td> <td>1,473.54</td> <td>1,394.82</td> <td>13</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Plympton                                                | 0.0311939123%               |                                   | \$                                |                                            | 1,473.54                          | 1,394.82                                    | 13             |
| town         0.0895015011%         \$ 2,793.18         \$ 2,226.86         \$ 4,450.20         \$ 4,227.87         \$ 4,002.00         \$ 4,002.00         \$ 4,002.00         \$ 4,002.00         \$ 4,002.00         \$ 4,002.00         \$ 4,002.00         \$ 4,502.00         \$ 4,502.00         \$ 4,502.00         \$ 4,502.00         \$ 4,502.00         \$ 4,502.00         \$ 4,502.00         \$ 4,502.00         \$ 4,502.00         \$ 4,542.14         \$ 45,542.14         \$ 45,542.14         \$ 45,542.14         \$ 45,542.14         \$ 45,542.14         \$ 45,542.14         \$ 45,542.14         \$ 45,542.14         \$ 45,542.14         \$ 45,542.14         \$ 45,542.13         \$ 1,532.03         \$ 1,532.03         \$ 1,532.03         \$ 1,532.03         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19         \$ 1,007.19 <th< td=""><td>Princeton</td><td>0.0094015998%</td><td></td><td>\$</td><td></td><td>\$ 444.11</td><td>420.39</td><td></td></th<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Princeton                                               | 0.0094015998%               |                                   | \$                                |                                            | \$ 444.11                         | 420.39                                      |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Provincetown                                            | 0.0895015011%               |                                   |                                   |                                            | \$ 4,227.87                       | 4,002.00                                    |                |
| Distribution   Dist   | Quincy                                                  | 1.0277365393%               |                                   |                                   |                                            | \$ 48,548.14                      | 45,954.59                                   |                |
| DOZGOTISTICSTN   S 2,308.69   S 1,840.61   S 3,678.30   S 3,494.53   S 3,07.84   S 1,007.84      | Randolph                                                | 0.3517891103%               |                                   |                                   |                                            | \$ 16,617.79                      | 15,730.03                                   |                |
| D.2463903024%   S 7,689.39   S 6,130.37   S 12,251.03   S 11,588.79   S 11,017.19   S 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Raynham                                                 | 0.0739771661%               |                                   |                                   |                                            | \$ 3,494.53                       | 3,307.84                                    |                |
| ooth         0.0942848256%         \$ 1,069.97         \$ 883.03         \$ 1,704.71         \$ 1,519.54         \$ 1,533.02         \$ 2           siter         0.03467554964378%         \$ 17,960.19         \$ 14,318.78         \$ 28,614.87         \$ 27,185.26         \$ 25,732.96         \$ 2           nd         0.03467554964378%         \$ 1,082.16         \$ 862.75         \$ 1,724.14         \$ 1,638.00         \$ 1,530.29         \$ 2           nd         0.06567579633%         \$ 2,049.62         \$ 1,634.06         \$ 3,265.54         \$ 3,102.39         \$ 2,936.65         \$ 2,936.65         \$ 3,265.54         \$ 3,102.39         \$ 2,936.65         \$ 2,936.65         \$ 3,265.54         \$ 3,102.39         \$ 2,936.65         \$ 3,265.54         \$ 3,102.39         \$ 2,936.65         \$ 3,265.54         \$ 3,102.39         \$ 2,936.65         \$ 2,936.65         \$ 3,265.54         \$ 3,102.39         \$ 2,936.65         \$ 3,265.54         \$ 3,102.39         \$ 2,936.65         \$ 3,265.54         \$ 3,102.39         \$ 2,936.65         \$ 3,265.54         \$ 3,102.39         \$ 2,936.65         \$ 3,265.54         \$ 3,102.39         \$ 2,936.65         \$ 3,265.54         \$ 3,102.39         \$ 2,236.67         \$ 2,236.67         \$ 2,237.73         \$ 2,237.73         \$ 2,237.73         \$ 2,237.73         \$ 2,237.73         \$ 2,237.73         \$ 2,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Reading                                                 | 0.2463903024%               |                                   |                                   |                                            | 11,638.97                         | 11,017.19                                   |                |
| Prob         0.5754964378%         \$ 17,960.19         \$ 14,318.78         \$ 28,614.87         \$ 27,185.26         \$ 25,732.96         \$ 2 2,732.96         \$ 2 2,732.96         \$ 2 2,732.96         \$ 2 2,732.96         \$ 2 2,732.96         \$ 2 2,732.96         \$ 2 2,732.96         \$ 2 2,732.96         \$ 2 2,732.96         \$ 2 2,732.96         \$ 2 2,732.96         \$ 2 2,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.96         \$ 3,732.9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Rehoboth                                                | 0.0342848256%               |                                   |                                   |                                            | \$ 1,619.54                       | 1,533.02                                    |                |
| bond         0.0346755405%         \$ 1,082.16         \$ 862.75         \$ 1,724.14         \$ 1,638.00         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 1,550.49         \$ 2,936.65         \$ 2,936.65         \$ 2,936.65         \$ 2,936.65         \$ 2,936.65         \$ 2,936.65         \$ 2,936.65         \$ 2,936.65         \$ 2,936.65         \$ 3,769.21         \$ 1,584.77         \$ 15,157.43         \$ 14,400.16         \$ 13,630.87         \$ 1           port         \$ 0.0242459391%         \$ 756.67         \$ 603.26         \$ 1,205.56         \$ 1,145.33         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Revere                                                  | 0.5754964378%               |                                   |                                   |                                            | 27,185.26                         | 25,732.96                                   |                |
| ster         0.0656757963%         \$ 2,049.62         \$ 1,634.06         \$ 3,265.54         \$ 3,102.39         \$ 2,936.65         \$ 1,634.06           nd         0.3048431858%         \$ 9,513.60         \$ 7,584.72         \$ 15,157.43         \$ 14,400.16         \$ 13,630.87         \$ 1           ort         0.1188536886%         \$ 9,513.60         \$ 7,584.72         \$ 5,995.65         \$ 5,614.40         \$ 13,630.87         \$ 1           ort         0.0242459391%         \$ 756.67         \$ 693.26         \$ 1,205.56         \$ 1,145.33         \$ 1,084.17         \$ 1           ton         0.0134543050%         \$ 419.88         \$ 334.75         \$ 668.98         \$ 68.98         \$ 1,145.33         \$ 601.60         \$ 10.84.17         \$ 1           ton         0.0020739031%         \$ 64.72         \$ 381.59         \$ 103.12         \$ 97.97         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Richmond                                                | 0.0346755405%               |                                   |                                   |                                            | 1,638.00                          | 1,550.49                                    |                |
| nd         0.3048431858%         5         9,513.60         5         7,584.72         5         14,400.16         5         13,630.87         5         1           prt         0.1188536886%         5         3,709.21         5         2,957.17         5         5,909.65         5         5,614.40         5         5,314.47         5         1           prt         0.0242459391%         5         756.67         5         603.26         5         1,205.56         5         5,614.40         5         5,314.47         5           pro         0.022739031%         5         756.67         5         603.26         5         1,145.33         5         1,084.14         5           pro         0.0020739031%         5         64.72         5         51.60         5         668.98         5         655.55         5         601.60         5           pro         0.0012348998%         5         38.54         5         30.73         5         61.40         5         58.33         5         55.22         5           pro         0.0122772562%         5         381.59         390.42         5         307.98         5         27,966.81         5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Rochester                                               | 0.0656757963%               |                                   |                                   |                                            | \$ 3,102.39                       | 2,936.65                                    |                |
| ort         0.1188536886%         \$ 3,709.21         \$ 2,957.17         \$ 5,909.65         \$ 5,614.40         \$ 5,314.47         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14         \$ 1,084.14<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Rockland                                                | 0.3048431858%               |                                   |                                   |                                            | 14,400.16                         | 13,630.87                                   | 1              |
| D.0242459391%   S. 756.67   S. 603.26   S. 1,205.56   S. 1,145.33   S. 1,084.14   S. 1,005.76   S. 1,005.77   S.   | Rockport                                                | 0.1188536886%               |                                   |                                   |                                            | 5,614.40                          | 5,314.47                                    |                |
| fon         0.0134543050%         \$ 419.88         \$ 334.75         \$ 668.98         \$ 635.55         \$ 601.60         \$ 101.00         \$ 100.00         \$ 601.60         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00         \$ 100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Rowe                                                    | 0.0242459391%               |                                   | \$                                | -                                          | \$ 1,145.33                       | 1,084.14                                    |                |
| ton         0.0020739031%         \$ 64.72         \$ 51.60         \$ 103.12         \$ 97.97         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73         \$ 92.73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Rowley                                                  | 0.0134543050%               |                                   |                                   |                                            | \$ 635.55                         | 601.60                                      |                |
| Control   Cont   | Royalston                                               | 0.0020739031%               |                                   |                                   |                                            | \$                                | $\overline{}$                               |                |
| d         0.0122772562%         \$ 381.59         \$ 304.22         \$ 607.96         \$ 577.59         \$ 546.73         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81         \$ 27,966.81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Russell                                                 | 0.0012348998%               |                                   | \$                                |                                            | \$ 58.33                          | 55.22                                       |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Rutland                                                 | 0.0122272562%               |                                   | \$                                |                                            | \$ 577.59                         | 546.73                                      |                |
| 0.0319290215%   5 996.45   7794.42   5 1,587.58   5 1,508.26   5 1,427.69   5 13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Salem                                                   | 0.6254547137%               |                                   |                                   |                                            | 29,545.18                         | 27,966.81                                   | 2:             |
| 0.0020719142% \$ 64.66 \$ 51.55 \$ 103.02 \$ 97.87 \$ 92.64 \$ \$ 15.432.14 \$ 12,303.29 \$ 24,587.08 \$ 23,358.70 \$ 22,110.82 \$ 215                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Salisbury                                               | 0.0319290215%               |                                   |                                   |                                            | 1,508.26                          | 1,427.69                                    |                |
| 0.4944903815% \$ 15,432.14 \$ 12,303.29 \$ 24,587.08 \$ 23,358.70 \$ 22,110.82 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sandisfield                                             | 0.0020719142%               |                                   |                                   |                                            | \$ 97.87                          | 92.64                                       |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Sandwich                                                | 0.4944903815%               |                                   |                                   | 24,                                        | \$                                | _                                           |                |

| Municipal Allocation of CVS Abatement Funds, by Payment |                             | Year : | Year 1 Payment<br>(June 30, 2013) | Year 2 Payment<br>(June 30, 2024) | Years<br>(June : | Years 3-6 Payments<br>(June 30, 2025-2028) | Year 7 Payment<br>(June 30, 2029) | Years 8-10 Payments<br>(June 30, 2030-2032) | Total Payments  |
|---------------------------------------------------------|-----------------------------|--------|-----------------------------------|-----------------------------------|------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|-----------------|
|                                                         | Settlement Ex. G Allocation |        | 3,120,817.68                      | \$ 2,488,073.98                   | \$               | _                                          | 4,723,792.38                      | 4,471,436.79                                |                 |
| Saugus                                                  | 0.3330802265%               | \$     | 10,394.83                         | \$ 8,287.28                       | \$               | 43                                         |                                   | \$ 14,893.47                                | \$ 145,355.41   |
|                                                         | 0.0103246605%               | \$     | 322.21                            | \$ 256.89                         | \$               | 513.36                                     | \$ 487.72                         | \$ 461.66                                   | \$ 4,505.66     |
| Scituate                                                | 0.3938536371%               | \$     | 12,291.45                         | \$ 9,799.37                       | \$               | 19,583.21                                  | \$ 18,604.83                      | \$ 17,610.92                                | \$ 171,876.78   |
| Seekonk                                                 | 0.3325159013%               | \$     | 10,377.22                         | \$ 8,273.24                       | \$               | 16,533.37                                  | \$ 15,707.36                      | \$ 14,868.24                                | \$ 145,109.14   |
|                                                         | 0.3157804286%               | \$     | 9,854.93                          | \$ 7,856.85                       | \$               | 15,701.25                                  | \$ 14,916.81                      | \$ 14,119.92                                | \$              |
| Sheffield                                               | 0.0066580643%               | \$     | 207.79                            | \$ 165.66                         | \$               | 331.05                                     | \$ 314.51                         | \$ 297.71                                   | \$ 2,905.56     |
| Shelburne                                               | 0.0145706034%               | \$     | 454.72                            | \$ 362.53                         | \$               | 724.48                                     | \$ 688.29                         | \$ 651.52                                   | \$ 6,358.58     |
| Sherborn                                                | 0.0361347676%               | \$     | 1,127.70                          | \$ 899.06                         | \$               | 1,796.69                                   | \$ 1,706.93                       | \$ 1,615.74                                 | \$ 15,769.13    |
| Shirley                                                 | 0.0049654026%               | \$     | 154.96                            | \$ 123.54                         | \$               | 246.89                                     | \$ 234.56                         | \$ 222.02                                   | \$ 2,166.89     |
| Shrewsbury                                              | 0.6471205738%               | \$     | 20,195.45                         | \$ 16,100.84                      | \$               | 32,176.16 \$                               | 30,568.63                         | \$ 28,935.59                                | \$ 282,401.86   |
| Shutesbury                                              | 0.0358178516%               | \$     | 1,117.81                          | \$ 891.17                         | \$               | 1,780.94 \$                                | 1,691.96                          | \$ 1,601.57                                 | \$ 15,630.82    |
| Somerset                                                | 0.2943717652%               | \$     | 9,186.81                          | \$ 7,324.19                       | \$               | 14,636.77                                  | \$ 13,905.51                      | \$ 13,162.65                                | \$ 128,463.13   |
| Somerville                                              | 0.5538327759%               | \$     | 17,284.11                         | \$ 13,779.77                      | \$               | 27,537.70 \$                               | 26,161.91                         | \$ 24,764.28                                | \$ 241,691.29   |
| South Hadley                                            | 0.3289508962%               | \$     | 10,265.96                         | \$ 8,184.54                       | \$               | 16,356.11 \$                               | 15,538.96                         | \$ 14,708.83                                | \$ 143,553.38   |
| Southampton                                             | 0.0773861993%               | \$     | 2,415.08                          | \$ 1,925.43                       | \$               | 3,847.80 \$                                | 3,655.56                          | \$ 3,460.27                                 | \$ 33,771.15    |
| Southborough                                            | 0.2173688486%               | \$     | 6,783.69                          | \$ 5,408.30                       | \$               | 10,808.03 \$                               | 10,268.05                         | \$ 9,719.51                                 | \$ 94,859.24    |
| Southbridge                                             | 0.2906114812%               | \$     | 9,069.45                          | \$ 7,230.63                       | \$               | 14,449.80                                  | \$ 13,727.88                      | \$ 12,994.51                                | \$ 126,822.15   |
| Southwick                                               | 0.0165255910%               | \$     | 515.73                            | \$ 411.17                         | \$               | 821.69                                     | \$ 780.63                         | \$ 738.93                                   | \$ 7,211.73     |
| Spencer                                                 | 0.0203153945%               | \$     | 634.01                            | \$ 505.46                         | \$               | 1,010.12 \$                                | 959.66                            | \$ 908.39                                   | \$ 8,865.59     |
| Springfield                                             | 3.4410224370%               | \$     | 107,388.04                        | \$ 85,615.18                      | \$               | 171,094.71  \$                             | 162,546.76                        | \$ 153,863.14                               | \$ 1,501,653.90 |
| Sterling                                                | 0.0196759620%               | \$     | 614.05                            | \$ 489.55                         | \$               | 978.33                                     | \$ 929.45                         | \$ 879.80                                   | \$ 8,586.54     |
| Stockbridge                                             | 0.0092305018%               | \$     | 288.07                            | \$ 229.66                         | \$               | 458.96                                     | \$ 436.03                         | \$ 412.74                                   | \$ 4,028.17     |
| Stoneham                                                | 0.1669780908%               | \$     | 5,211.08                          | \$ 4,154.54                       | \$               | 8,302.49 \$                                | 7,887.70                          | \$ 7,466.32                                 | \$ 72,868.84    |
| Stoughton                                               | 0.3118943726%               | \$     | 9,733.65                          | \$ 7,760.16                       | \$               | 15,508.03                                  | \$ 14,733.24                      | \$ 13,946.16                                | \$ 136,109.95   |
| Stow                                                    | 0.0087733680%               | \$     | 273.80                            | \$ 218.29                         | \$               | 436.23                                     | \$ 414.44                         | \$ 392.30                                   | \$ 3,828.68     |
| Sturbridge                                              | 0.1235688557%               | \$     | 3,856.36                          | \$ 3,074.48                       | \$               | 6,144.10                                   | \$ 5,837.14                       | \$ 5,525.30                                 | \$ 53,925.15    |
| Sudbury                                                 | 0.1950193814%               | \$     | 6,086.20                          | \$ 4,852.23                       | \$               | 9,696.76                                   | \$ 9,212.31                       | \$ 8,720.17                                 | \$ 85,105.99    |
| Sunderland                                              | 0.0394445127%               | \$     | 1,230.99                          | \$ 981.41                         | \$               | 1,961.26                                   | \$ 1,863.28                       | \$ 1,763.74                                 | \$ 17,213.49    |
| Sutton                                                  | 0.1720631416%               | \$     | 5,369.78                          | \$ 4,281.06                       | \$               | 8,555.33                                   | \$ 8,127.91                       | \$ 7,693.69                                 | \$ 75,087.94    |
| Swampscott                                              | 0.2802270489%               | \$     | 8,745.38                          | \$ 6,972.26                       | \$               | 13,933.46                                  | \$ 13,237.34                      | \$ 12,530.18                                | \$ 122,290.41   |
| Swansea                                                 | 0.3127370397%               | \$     | 9,759.95                          | \$ 7,781.13                       | \$               | 15,549.93 \$                               | 14,773.05                         | \$ 13,983.84                                | \$ 136,477.69   |
| Taunton                                                 | 1.3156698571%               | \$     | 41,059.66                         | \$ 32,734.84                      | \$               | 65,417.81                                  | \$ 62,149.51                      | \$ 58,829.35                                | \$ 574,155.15   |
| Templeton                                               | 0.0167725290%               | \$     | 523.44                            | \$ 417.31                         | \$               | 833.96                                     | 792.30                            | \$ 749.97                                   | \$ 7,319.49     |
| Tewksbury                                               | 0.2526508477%               | \$     | 7,884.77                          | \$ 6,286.14                       | \$               | 12,562.32 \$                               | 11,934.70                         | \$ 11,297.12                                | \$ 110,256.22   |
| Tisbury                                                 | 0.0665566713%               | \$     | 2,077.11 \$                       | \$ 1,655.98                       | \$               | 3,309.33                                   | \$ 3,144.00                       | \$ 2,976.04                                 | \$ 29,045.17    |
| Tolland                                                 | 0.0005593530%               | \$     | 17.46                             | \$ 13.92                          | \$               | 27.81                                      | \$ 26.42                          | \$ 25.01                                    |                 |
| Topsfield                                               | 0.0713350646%               | \$     | 2,226.24 \$                       | \$ 1,774.87                       | \$               | 3,546.93                                   | \$ 3,369.72                       | \$ 3,189.70                                 | \$ 31,130.45    |
| Townsend                                                | 0.0093843801%               | \$     | 292.87 \$                         | \$ 233.49                         | *                | 466.61                                     | \$ 443.30                         | \$ 419.62 \$                                | \$ 4,095.32     |

|                             | Year 1 Payment<br>(June 30, 2013)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Year 2 Payment<br>(June 30, 2024)               | Years 3-6 Payments<br>(June 30, 2025-2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Year 7 Payment<br>(June 30, 2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Years 8-10 Payments<br>(June 30, 2030-2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Total Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Settlement Ex. G Allocation |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 2,488,073.98                                 | \$ 4,972,205.52                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4,723,792.38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4,471,436.79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 43,639,758.93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 0.0604250384%               | \$ 1,885.76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 1,503.42                                     | \$ 3,004.46                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,854.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2,701.87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 26,369.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 0.1162396935%               | \$ 3,627.63                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 2,892.13                                     | \$ 5,779.68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5,490.92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5,197.58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 50,726.72                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 0.0012803829%               | \$ 39.96                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 31.86                                        | \$ 63.66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 60.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 57.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 558.76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 0.0211017442%               | \$ 658.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 525.03                                       | \$ 1,049.22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 996.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 943.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 9,208.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 0.2255606716%               | \$ 7,039.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 5,612.12                                     | \$ 11,215.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10,655.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10,085.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 98,434.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 0.2116065761%               | \$ 6,603.86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 5,264.93                                     | \$ 10,521.51                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 9,995.86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 9,461.85                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 92,344.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 0.0147604390%               | \$ 460.65                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 367.25                                       | \$ 733.92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 697.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 660.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 6,441.42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 0.3194149930%               | \$ 9,968.36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 7,947.28                                     | \$ 15,881.97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 15,088.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 14,282.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 139,391.93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 0.5322671985%               | \$ 16,611.09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 13,243.20                                    | \$ 26,465.42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 25,143.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 23,799.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 232,280.12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 0.2035588439%               | \$ 6,352.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 5,064.69                                     | \$ 10,121.36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 9,615.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 9,102.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 88,832.59                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 0.3595394490%               | \$ 11,220.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 8,945.61                                     | \$ 17,877.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 16,983.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 16,076.58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 156,902.15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 0.0179304373%               | \$ 559.58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 446.12                                       | \$ 891.54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 847.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 801.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 7,824.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 0.0065997057%               | \$ 205.96                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 164.21                                       | \$ 328.15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 311.76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 295.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 2,880.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 0.0004074112%               | \$ 12.71                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 10.14                                        | \$ 20.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 19.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 18.22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 177.79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 0.2540965713%               | \$ 7,929.89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 6,322.11                                     | \$ 12,634.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12,002.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11,361.77                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 110,887.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 0.2147389946%               | \$ 6,701.61                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 5,342.87                                     | \$ 10,677.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10,143.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 9,601.92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 93,711.58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 0.2405963644%               | \$ 7,508.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 5,986.22                                     | \$ 11,962.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 11,365.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10,758.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 104,995.67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 0.4811483972%               | \$ 15,015.76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 11,971.33                                    | \$ 23,923.69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 22,728.45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 21,514.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 209,972.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 0.0667808417%               | \$ 2,084.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 1,661.56                                     | \$ 3,320.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3,154.59                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 2,986.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 29,143.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 0.0010508215%               | \$ 32.79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 26.15                                        | \$ 52.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 49.64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 46.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 458.58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 0.0112119209%               | \$ 349.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 278.96                                       | \$ 557.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 529.63                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 501.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 4,892.86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 0.1222726663%               | \$ 3,815.91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 3,042.23                                     | \$ 6,079.65                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5,775.91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5,467.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 53,359.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 0.1467598909%               | \$ 4,580.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 3,651.49                                     | \$ 7,297.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 6,932.63                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6,562.28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 64,045.66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 0.0059191866%               | \$ 184.73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 147.27                                       | \$ 294.31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 279.61                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 264.67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 2,583.12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 0.0086981560%               | \$ 271.45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 216.42                                       | \$ 432.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 410.88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 388.93                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 3,795.85                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 0.4627594653%               | \$ 14,441.88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 11,513.80                                    | \$ 23,009.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 21,859.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 20,692.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 201,947.12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 0.0028401544%               | \$ 88.64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 70.67                                        | \$ 141.22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 134.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 127.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 1,239.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 0.0099183484%               | \$ 309.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 246.78                                       | \$ 493.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 468.52                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 443.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 4,328.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 0.5070384269%               | \$ 15,823.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 12,615.49                                    | \$ 25,210.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 23,951.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 22,671.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 221,270.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 0.6538385669%               | \$ 20,405.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 16,267.99                                    | \$ 32,510.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 30,885.98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 29,235.98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 285,333.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 0.2939962811%               | \$ 9,175.09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 7,314.84                                     | \$ 14,618.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 13,887.77                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 13,145.86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 128,299.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 0.0199373981%               | \$ 622.21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 496.06                                       | \$ 991.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 941.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 891.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 8,700.63                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 0.0226744436%               | \$ 707.63                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 564.16                                       | \$ 1,127.42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,071.09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 1,013.87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 9,895.07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 0.2254658323%               | \$ 7,036.38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 5,609.76                                     | \$ 11,210.62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10,081.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 98,392.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 0.2811335179%               | \$ 8,773.66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 6,994.81                                     | \$ 13,978.54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 13,280.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12,570.71                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 122,685.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 0.2903783084%               | \$ 9,062.18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 7,224.83                                     | \$ 14,438.21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 13,716.87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 12,984.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 126,720.39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 0.5656639786%               | \$ 17,653.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 14,074.14                                    | \$ 28,125.98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 26,720.79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 25,293.31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 246,854.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 0.0314223222%               | \$ 980.63                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 781.81                                       | 1,562.38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,484.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,405.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 13,712.63                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                             | Settlement Ex. G Allocation 0.0604250384% 0.1162396935% 0.0012803829% 0.02110017442% 0.2255606716% 0.2116065761% 0.2194149930% 0.2322671985% 0.2035588439% 0.0179304373% 0.004074112% 0.0055997057% 0.0004074112% 0.0179304373% 0.0179304373% 0.0159563644% 0.0179304373% 0.0179304373% 0.0179304373% 0.01595191866% 0.00867808417% 0.001508215% 0.0122726663% 0.1467598909% 0.1227276663% 0.1227276663% 0.10959183484% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.0028401544% 0.002840154486% 0.203373981% 0.203373981% 0.2033733846% 0.203254658323% 0.20314223222% | Allocation  wwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwww | Vear 1 Payment (June 30, 2013)         Vear 2 (June 30, 2013)         Vear 3 (June 30, 2013)         Vear 4 (June 30, 2013)         Vear 4 (June 30, 2013)         Vear 4 (June 30, 2013)         Vear 3 (June 30, 2013)         Vear 4 (June 30, 2013)         Vear 3 (June 30, 2013)         Vear 4 (June 30, 2013)         Vear 4 (June 30, 2013)         Vear 3 (June 30, 2013)         Vear 4 (June 30, 2013)         Vear 4 (June 30, 2013)         Vear 3 (June 30, 2013)         Vear 4 (June 30 | Vear 1 Payment<br>(June 30, 2013)         Vear 2 Payment<br>(June 30, 2024)         Vear 3-6 Payments<br>(June 30, 2024)         Vear 3-6 Payments<br>(June 30, 2024)           Allocation         \$ 3,120,817,68         \$ 2,488,073,98         \$ 4,972,205,52           \$ 1,885,76         \$ 1,503,42         \$ 3,004,46           \$ 3,627,63         \$ 2,892,13         \$ 5,779,68           \$ 3,627,63         \$ 2,892,13         \$ 5,779,68           \$ 3,004,46         \$ 5,612,12         \$ 11,049,22           \$ 6,603,86         \$ 5,612,12         \$ 11,049,22           \$ 10,521,57         \$ 5,612,12         \$ 11,221,51           \$ 10,522,70         \$ 5,064,69         \$ 10,211,36           \$ 11,220,57         \$ 8,945,61         \$ 17,877,04           \$ 11,220,57         \$ 8,945,61         \$ 10,121,36           \$ 11,220,57         \$ 8,945,61         \$ 10,121,36           \$ 11,220,57         \$ 8,945,61         \$ 10,211,36           \$ 11,220,57         \$ 8,945,61         \$ 10,211,36           \$ 11,220,57         \$ 8,945,61         \$ 11,277,04           \$ 20,59,65         \$ 16,421         \$ 981,54           \$ 20,59,66         \$ 10,421         \$ 981,54           \$ 20,59,58         \$ 446,12         \$ 981,54           \$ 1,201,5 | Vear I Payment<br>(June 30, 2013)         Vear S Payment<br>(June 30, 2024)         Vear S 3-6 Payments<br>(June 30, 2023)         Vear T Payment<br>(June 30, 2023)         Vear T Payment<br>(June 30, 2023)           Allocation         \$ 3,120,817,68         \$ 2,488,073,98         \$ 4,972,205,52         \$ 4,723,792,88           \$ 3,203,87         \$ 1,585,76         \$ 1,503,42         \$ 4,972,205,52         \$ 4,723,792,88           \$ 5,502,63         \$ 1,585,76         \$ 1,503,42         \$ 1,049,22         \$ 996,80           \$ 5,502,63         \$ 1,049,22         \$ 996,80         \$ 10,521,51         \$ 996,80           \$ 7,039,34         \$ 5,512,12         \$ 11,215,34         \$ 996,80           \$ 460,65         \$ 7,947,28         \$ 1,581,97         \$ 10,585,02           \$ 460,65         \$ 7,947,28         \$ 1,581,97         \$ 15,088,30           \$ 11,220,57         \$ 8,945,61         \$ 1,127,704         \$ 996,80           \$ 11,220,57         \$ 8,945,61         \$ 11,7877,04         \$ 96,83,90           \$ 11,220,57         \$ 8,945,61         \$ 1,7877,04         \$ 96,83,90           \$ 11,272,52         \$ 10,421         \$ 38,15         \$ 9,813,90           \$ 12,738,87         \$ 1,932,27         \$ 12,632,20         \$ 10,438,20           \$ 1,7508,57         \$ 1,932,27 <t< td=""><td>Vear 1 Payment         Year 2 Payment         Year 3 A Payment         Year 3 A Payment         Year 7 Payment         Year 8 A Payment         Year 7 Payment         Year 8 A Payment         Year 9 A Payment</td></t<> | Vear 1 Payment         Year 2 Payment         Year 3 A Payment         Year 3 A Payment         Year 7 Payment         Year 8 A Payment         Year 7 Payment         Year 8 A Payment         Year 9 A Payment |

Estimated Maximum Municipal Abatement Payments to Participating Subdivisions, By Payment\*

\*The below figures are estimates that are subject to reduction and acceleration under certain conditions.

| Municipal Allocation of CVS Abatement Funds, by Payment |                             | Year 1 Payment<br>(June 30, 2013) | Year 2 Payment<br>(June 30, 2024) | Years 3-6 Payments<br>(June 30, 2025-2028) | Year 7 Payment<br>(June 30, 2029) | Years 8-10 Payments<br>(June 30, 2030-2032) | Total Payments   |
|---------------------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|------------------|
|                                                         | Settlement Ex. G Allocation | \$ 3,120,817.68 \$                | 2,488,073.98                      | \$ 4,972,205.52                            | \$ 4,723,792.38                   | \$ 4,471,436.79                             | \$ 43,639,758.93 |
| Whitman                                                 | 0.0448742719%               | \$ 1,400.44                       | \$ 1,116.51 \$                    | \$ 2,231.24 \$                             | \$ 2,119.77 \$                    | 2,006.52                                    | \$ 19,583.02     |
| Wilbraham                                               | 0.0313150261%               | \$ 977.28                         | \$ 779.14 \$                      | \$ 1,557.05                                | \$ 1,479.26                       | \$ 1,400.23                                 | \$ 13,665.80     |
| Williamsburg                                            | 0.0343998679%               | \$ 1,073.56                       | \$ 855.89                         | \$ 1,710.43 \$                             | 1,624.98                          | \$ 1,538.17                                 | \$ 15,012.02     |
| Williamstown                                            | 0.0783021941%               | \$ 2,443.67                       | \$ 1,948.22 \$                    | \$ 3,893.35                                | \$ 3,698.83                       | \$ 3,501.23                                 | \$ 34,170.89     |
| Wilmington                                              | 0.2467559990%               | \$ 7,700.80                       | \$ 6,139.47 \$                    | \$ 12,269.22 \$                            | 11,656.24                         | \$ 11,033.54                                | \$ 107,683.72    |
| Winchendon                                              | 0.1830720373%               | \$ 5,713.34                       | \$ 4,554.97 \$                    | \$ 9,102.72                                | \$ 8,647.94 \$                    | 8,185.95                                    | \$ 79,892.20     |
| Winchester                                              | 0.2570095300%               | \$ 8,020.80                       | \$ 6,394.59                       | \$ 12,779.04                               | \$ 12,140.60                      | \$ 11,492.02                                | \$ 112,158.34    |
| Windsor                                                 | 0.0005238144%               | \$ 16.35                          | \$ 13.03                          | \$ 26.05                                   | \$ 24.74                          | \$ 23.42                                    | \$ 228.59        |
| Winthrop                                                | 0.1505890537%               | \$ 4,699.61                       | \$ 3,746.77                       | \$ 7,487.60                                | \$ 7,113.51 \$                    | 6,733.49                                    | \$ 65,716.70     |
| Woburn                                                  | 0.3503541163%               | \$ 10,933.91                      | \$ 8,717.07 \$                    | \$ 17,420.33                               | \$ 16,550.00 \$                   | \$ 15,665.86                                | \$ 152,893.69    |
| Worcester                                               | 3.7929503518%               | \$ 118,371.07                     | \$ 94,371.41                      | \$ 188,593.29 \$                           | \$ 179,171.10 \$                  | 169,599.38                                  | \$ 1,655,234.39  |
| Worthington                                             | 0.0015069609%               | \$ 47.03                          | \$ 37.49 \$                       | \$ 74.93                                   | \$ 71.19                          | \$ 67.38                                    | \$ 657.63        |
| Wrentham                                                | 0.0961794021%               | \$ 3,001.58                       | \$ 2,393.01 \$                    | \$ 4,782.24 \$                             | \$ 4,543.32 \$                    | 4,300.60                                    | \$ 41,972.46     |
| Yarmouth                                                | 0.1308391883%               | \$ 4,083.25                       | \$ 3,255.38                       | \$ 6,505.59                                | \$ 6,180.57 \$                    | \$ 5,850.39 \$                              | \$ 57,097.91     |

Mr. Carlo



### City of Gardner - Executive Department

### Mayor Michael J. Nicholson

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Notification of City Involvement in Opioid Lawsuit Settlement - Walgreens

Dear Madam President and Councilors,

As you are likely aware, in March of 2022, the Massachusetts Attorney General's Office under then Attorney General Maura Healey announced that cities and towns from across Massachusetts would be able to receive a financial benefit from a settlement agreement reached with different opioid manufacturers.

Since that time, Attorney General Campbell has initiated new litigation against different opioid distributors which have recently reached a settlement agreement.

I am writing to inform you that the Administration has signed the City onto the lawsuit against Walgreens and that the City will be receiving financial compensation through this settlement as follows:

| Community | % of Settlement | Year 1    | Year 2-7 | Year 8-15 | Total      |
|-----------|-----------------|-----------|----------|-----------|------------|
| Gardner   | 0.30805         | 11,279.35 | 7,445.12 | 11,279.35 | 146,184.84 |

Just like the previous settlement agreement, these funds are severely restricted through the settlement agreement to be only used for costs associated with combating the opioid epidemic. However, since the legislature has not allowed these funds to be deposited into special revenue accounts, these funds must fall to the general fund and be appropriated by the Council through a regular budgeting process.

The Administration will track these funds as they come in and make sure they are appropriated in the correct fashion. I am hopeful that the legislature will help alleviate this procedural hurdle this session, but until then, we will continue to do what is required of the settlement under the current standards.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner

### EXHIBIT K

### **Subdivision Participation and Release Form**

Will your subdivision or special district be signing the settlement participation form for the Walgreens Settlement at this time?

[x] Yes [] No

| Governmental Entity: Gardner city          |               | State: MA |
|--------------------------------------------|---------------|-----------|
| Authorized Signatory: Mayor Michael J. Nic | cholson       |           |
| Address 1: Gardner City Hall               |               |           |
| Address 2: 95 Pleasant St                  |               |           |
| City, State, Zip: Gardner                  | Massachusetts | 01440     |
| Phone: 978-630-1490                        |               |           |
| Email: mayor@gardner-ma.gov                |               |           |

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 ("Walgreens Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Walgreens Settlement, release all Released Claims against all Released Entities, and agrees as follows.

- 1. The Governmental Entity is aware of and has reviewed the Walgreens Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Walgreens Settlement and become a Participating Subdivision as provided therein.
- 2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <a href="https://nationalopioidsettlement.com">https://nationalopioidsettlement.com</a>.
- 3. The Governmental Entity agrees to the terms of the Walgreens Settlement pertaining to Participating Subdivisions as defined therein.
- 4. By agreeing to the terms of the Walgreens Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
- 5. The Governmental Entity agrees to use any monies it receives through the Walgreens Settlement solely for the purposes provided therein.



- 6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walgreens Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Walgreens Settlement.
- 7. The Governmental Entity has the right to enforce the Walgreens Settlement as provided therein.
- 8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walgreens Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walgreens Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walgreens Settlement shall be a complete bar to any Released Claim.
- 9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Walgreens Settlement.
- 10. In connection with the releases provided for in the Walgreens Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walgreens Settlement.



11. Nothing herein is intended to modify in any way the terms of the Walgreens Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Walgreens Settlement in any respect, the Walgreens Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

| Signature: | Michael Mcholson     |  |
|------------|----------------------|--|
| Name:      | Michael J. Nicholson |  |
| Title:     | Mayor                |  |
| Date:      | 2/13/2023            |  |



| , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | t-00:#:00                        |                                | 10,00,100       |                             |                                   |
|-----------------------------------------|----------------------------------|--------------------------------|-----------------|-----------------------------|-----------------------------------|
|                                         | 13 85/ 68                        |                                | 13 854 68       | 0.3783946742%               |                                   |
| 5.01                                    | 387.261.87                       | 255.618.71                     | 387.261.87      | 10.5767780349%              | Boston                            |
| 5,224.10                                | \$ 403.08 \$                     | \$ 266.06                      | \$ 403.08       | 0.0110088433%               | Bolton                            |
| \$ 427.42                               | \$ 86.28                         | \$ 21.77                       | \$ 32.98        | 0.0009007116%               | Blandford                         |
| \$ 10,509.72                            | \$ 810.91 \$                     | \$ 535.25                      | \$ 810.91       | 0.0221473318%               | Blackstone                        |
| \$ 183,689.03                           | \$ 14,173.10 \$                  | \$ 9,355.19 \$                 | \$ 14,173.10    | 0.3870913124%               | Billerica                         |
| \$ 227,851.92                           | \$ 17,580.62 \$                  | \$ 11,604.39                   |                 | 0.4801566147%               |                                   |
| \$ 1,933.81                             | \$ 149.21 \$                     | \$ 98.49                       | \$ 149.21       | 0.0040751589%               | Bernardston                       |
| \$ 18,874.86                            | \$ 1,456.35 \$                   | \$ 961.29                      | \$ 1,456.35     | 0.0397753511%               | Berlin                            |
| \$ 57,549.87                            | \$ 4,440.44 \$                   | \$ 2,930.99                    | \$ 4,440.44     | 0.1212759115%               | Berkley                           |
| \$ 114,852.86                           | \$ 8,861.83 \$                   | \$ 5,849.40                    | \$ 8,861.83     | 0.2420315678%               | Belmont                           |
| \$ 93,060.29                            | \$ 7,180.36 \$                   | \$ 4,739.51                    | 7,180.36        | 0.1961076781%               | Bellingham                        |
| \$ 165,745.50                           | \$ 12,788.61 \$                  | \$ 8,441.34                    | \$ 12,788.61    | 0.3492785905%               |                                   |
| \$ 94,097.68                            | \$ 7,260.40 \$                   | \$ 4,792.35                    | 7,260.40        | 0.1982937972%               | Bedford                           |
| \$ 3,192.65                             | \$ 246.34 \$                     | \$ 162.60                      | \$ 246.34       | 0.0067279376%               | Becket                            |
| \$ 4,580.32                             | \$ 353.41 \$                     | \$ 233.27                      | \$ 353.41       | 0.0096522017%               | Barre                             |
| \$ 30,345.78                            | \$ 2,341.42 \$                   | \$ 1,545.50                    | \$ 2,341.42     | 0.0639482242%               | Barnstable County                 |
| \$ 407,072.44                           | \$ 31,408.94 \$                  | \$ 20,732.00                   | \$ 31,408.94    | 0.8578313582%               | Barnstable                        |
| \$ 8,504.20                             | \$ 656.17 \$                     | \$ 433.11 \$                   | \$ 656.17       | 0.0179210686%               | Ayer                              |
| \$ 35,110.49                            | \$ 2,709.06 \$                   | \$ 1,788.16                    | \$ 2,709.06     | 0.0739889948%               | Avon                              |
| \$ 144,101.76                           | \$ 11,118.62 \$                  | \$ 7,339.03                    | \$ 11,118.62    | 0.3036683195%               | Auburn                            |
| \$ 444,033.74                           | \$ 34,260.80 \$                  | \$ 22,614.42                   | \$ 34,260.80    | 0.9357205930%               | Attleboro                         |
| \$ 17,062.40                            | \$ 1,316.50 \$                   | \$ 868.98                      | \$ 1,316.50     | 0.0359559233%               | Athol                             |
| \$ 76,586.94                            | \$ 5,909.30 \$                   | \$ 3,900.54                    | \$ 5,909.30     | 0.1613930923%               | Ashland                           |
| \$ 1,295.30                             | \$ 99.94 \$                      | \$ 65.97                       | \$ 99.94        | 0.0027296132%               | Ashfield                          |
| \$ 3,315.92                             | \$ 255.85 \$                     | \$ 168.88                      | \$ 255.85       | 0.0069876989%               | Ashby                             |
| \$ 6,651.11                             | \$ 513.19 \$                     | \$ 338.74 \$                   | \$ 513.19       | 0.0140160133%               | Ashburnham                        |
| \$ 158,980.86                           | \$ 12,266.66 \$                  | \$ 8,096.82                    | \$ 12,266.66    | 0.3350233330%               | Arlington                         |
| \$ 2,339.18                             | \$ 180.49                        | \$ 119.13                      | \$ 180.49       | 0.0049293930%               | Aquinnah                          |
| \$ 337,050.45                           | \$ 26,006.18 \$                  | \$ 17,165.81                   | \$ 26,006.18    | 0.7102727131%               | Andover                           |
| \$ 174,434.84                           | \$ 13,459.06 \$                  | \$ 8,883.88                    | \$ 13,459.06    | 0.3675897982%               | Amherst                           |
| \$ 122,475.99                           | \$ 9,450.02 \$                   | \$ 6,237.64                    | \$ 9,450.02     | 0.2580959424%               | Amesbury                          |
| \$ 353.51                               | \$ 27.28                         | \$ 18.00                       | \$ 27.28        | 0.0007449491%               | Alford                            |
| \$ 206,039.16                           | \$ 15,897.59                     | \$ 10,493.47                   | \$ 15,897.59    | 0.4341901730%               | Agawam                            |
| \$ 9,003.48                             | \$ 69.469                        | \$ 458.54                      | \$ 694.69       | 0.0189731986%               | Adams                             |
| \$ 73,425.34                            | \$ 5,665.36                      | \$ 3,739.52                    | \$ 5,665.36     | 0.1547305792%               | Acushnet                          |
| \$ 75,284.26                            | \$ 5,808.79                      | \$ 3,834.19                    | \$ 5,808.79     | 0.1586479343%               | Acton                             |
| \$ 113,931.50                           | \$ 8,790.74                      | \$ 5,802.48                    | \$ 8,790.74     | 0.2400899791%               | Abington                          |
| \$ 47,453,667.81                        | \$ 3,661,435.19                  | \$ 2,416,791.85                | \$ 3,661,435.19 | Settlement Ex. G Allocation | Abacement runus, by rayment       |
|                                         | Year 15: Dec. 31, 2036)          | Years 3-7: Mar. 31, 2025-2029) |                 |                             | Abotomont Finals by Downont       |
| Total                                   | (Years 8-14: Mar. 31, 2030-2036; | (Year 2: Dec. 31, 2023;        | Year 1 Payment  |                             | Municipal Allocation of Walgreens |
|                                         | Veers 8-15 Dayments              | Vests 3-7 Dayments             |                 |                             |                                   |

| \$ 151,321.93    | \$ 11,675.71 \$                                             | \$ 7,706.75                                               | \$ 11,675.71    | 0.3188835370%               | Degnam                            |
|------------------|-------------------------------------------------------------|-----------------------------------------------------------|-----------------|-----------------------------|-----------------------------------|
| \$ 261,274.29    | \$ 20,159.43 \$                                             | \$ 13,306.57                                              | 20,159.43       |                             | rth                               |
| \$ 191,587.95    | \$ 14,782.56 \$                                             | \$ 9,757.48                                               | 14,782.56       |                             |                                   |
| \$ 5,838.44      | \$ 450.48                                                   | \$ 297.35                                                 | \$ 450.48       |                             | Dalton                            |
| \$ 463.01        | \$ 35.73                                                    | \$ 23.58                                                  | \$ 35.73        | 0.0009757143%               | ngton                             |
| \$ 16,826.60     | \$ 1,298.31 \$                                              | \$ 856.97                                                 | \$ 1,298.31     | 0.0354590115%               | Conway                            |
| \$ 83,024.83     | \$ 6,406.04 \$                                              | \$ 4,228.41                                               | \$ 6,406.04     | 0.1749597704%               | Concord                           |
| \$ 760.14        | \$ 58.65                                                    | \$ 38.71                                                  | \$ 58.65        | 0.0016018525%               | Colrain                           |
| \$ 67,899.61     | \$ 5,239.01                                                 | \$ 3,458.09                                               | \$ 5,239.01     | 0.1430861241%               | Cohasset                          |
| \$ 112,547.98    | \$ 8,683.99 \$                                              | \$ 5,732.01 \$                                            | \$ 8,683.99     | 0.2371744557%               | Clinton                           |
| \$ 14,422.13     | \$ 1,112.78 \$                                              | \$ 734.51 \$                                              | \$ 1,112.78     | 0.0303920178%               | Clarksburg                        |
| \$ 2,957.72      | \$ 228.21                                                   | \$ 150.64                                                 | \$ 228.21       | 0.0062328576%               | Chilmark                          |
| \$ 418,396.74    | \$ 32,282.70                                                | \$ 21,308.74                                              | \$ 32,282.70    | 0.8816952708%               | Chicopee                          |
| \$ 7,974.23      | \$ 615.28 \$                                                | \$ 406.12 \$                                              | \$ 615.28       | 0.0168042468%               | Chesterfield                      |
| \$ 4,594.88      | 354.53                                                      | \$ 234.01 \$                                              | \$ 354.53       | 0.0096828727%               | Chester                           |
| \$ 751.22        | \$ 57.96                                                    | \$ 38.26                                                  | \$ 57.96        | 0.0015830626%               | Cheshire                          |
| \$ 248,468.88    | \$ 19,171.39                                                | \$ 12,654.40                                              | \$ 19,171.39    | 0.5236031155%               | Chelsea                           |
| \$ 150,078.49    | \$ 11,579.77 \$                                             | \$ 7,643.42                                               | \$ 11,579.77    | 0.3162632088%               | Chelmsford                        |
| \$ 79,975.34     | \$ 6,170.75 \$                                              | \$ 4,073.10                                               | \$ 6,170.75     | 0.1685335181%               | Chatham                           |
| \$ 14,491.37     | \$ 1,118.13                                                 | \$ 738.04                                                 | \$ 1,118.13     | 0.0305379405%               | Charlton                          |
| \$ 3,168.29      | \$ 244.46                                                   | \$ 161.36                                                 | \$ 244.46       | 0.0066765925%               | Charlemont                        |
| \$ 103,427.54    | \$ 7,980.27                                                 | \$ 5,267.51                                               | \$ 7,980.27     | 0.2179547901%               | Carver                            |
| \$ 24,967.49     | \$ 1,926.44 \$                                              | \$ 1,271.58                                               | \$ 1,926.44     | 0.0526144568%               | Carlisle                          |
| \$ 138,082.62    | \$ 10,654.19                                                | \$ 7,032.48                                               | \$ 10,654.19    | 0.2909840866%               | Canton                            |
| \$ 2,043,059.76  | \$ 157,638.62                                               | \$ 104,052.02                                             | \$ 157,638.62   | 4.3053779748%               | Cambridge                         |
| \$ 144,010.16    | \$ 11,111.55                                                | \$ 7,334.37                                               | \$ 11,111.55    | 0.3034752912%               | Burlington                        |
| \$ 1,489.90      | 114.96                                                      | \$ 75.88 \$                                               | \$ 114.96       | 0.0031396937%               | Buckland                          |
| \$ 391,254.00    | 30,188.42                                                   | \$ 19,926.37 \$                                           | \$ 30,188.42    | 0.8244968622%               | Brookline                         |
| \$ 17,698.01     | \$ 1,365.54 \$                                              | \$ 901.35                                                 | \$ 1,365.54     | 0.0372953453%               | Brookfield                        |
| \$ 1,004,610.50  | \$ 77,513.84 \$                                             | \$ 51,164.32                                              | \$ 77,513.84    | 2.1170344615%               | Brockton                          |
| \$ 48,169.41     | \$ 3,716.66                                                 | \$ 2,453.24                                               | \$ 3,716.66     | 0.1015083030%               | Bristol County                    |
| \$ 16,876.65     | 1,302.17                                                    | \$ 859.52 \$                                              | \$ 1,302.17     | 0.0355644757%               | Brimfield                         |
| \$ 27,069.87     | \$ 2,088.66                                                 | \$ 1,378.66                                               | \$ 2,088.66     | 0.0570448443%               | Bridgewater                       |
| \$ 60,952.82     | \$ 4,703.00                                                 | \$ 3,104.30                                               | \$ 4,703.00     | 0.1284470083%               | Brewster                          |
| \$ 211,511.73    | \$ 16,319.84                                                | \$ 10,772.19                                              | \$ 16,319.84    | 0.4457226214%               | Braintree                         |
| \$ 26,686.41     | \$ 2,059.07 \$                                              | \$ 1,359.13                                               | \$ 2,059.07     | 0.0562367737%               | Boylston                          |
| \$ 43,292.41     | \$ 3,340.36                                                 | \$ 2,204.86                                               | \$ 3,340.36     | 0.0912309051%               | Boxford                           |
| \$ 18,948.16     | \$ 1,462.00                                                 | \$ 965.02                                                 | \$ 1,462.00     | 0.0399298051%               | Boxborough                        |
| \$ 47,453,667.81 | \$ 3,661,435.19                                             |                                                           | \$ 3,661,435.19 | Settlement Ex. G Allocation | Abatement Funds, by Fayment       |
| Total            | (Years 8-14: Mar. 31, 2030-2036;<br>Year 15: Dec. 31, 2036) | (Year 2: Dec. 31, 2023;<br>Years 3-7: Mar. 31, 2025-2029) | Year 1 Payment  |                             | Municipal Allocation of Walgreens |
|                  | Years 8-15 Payments                                         | Years 2-7 Payments                                        |                 |                             |                                   |

|                  |                                                             | 3,435.28 \$                                               | \$ 5,204.44 \$  | 0.1421420753%               | Granby                            |
|------------------|-------------------------------------------------------------|-----------------------------------------------------------|-----------------|-----------------------------|-----------------------------------|
| \$ 132,296.24    | \$ 10,207.73 \$                                             | 6,737.78                                                  | \$ 10,207.73 \$ | 0.2787903277%               | Grafton                           |
| \$ 552.60        | \$ 42.64 \$                                                 | 28.14                                                     | \$ 42.64 \$     | 0.0011645031%               | Gosnold                           |
| \$ 977.49        | \$ 75.42                                                    | 49.78                                                     | \$ 75.42 \$     | 0.0020598761%               | Goshen                            |
| \$ 200,226.10    | \$ 15,449.07 \$                                             | 10,197.42 \$                                              | \$ 15,449.07 \$ | 0.4219402015%               | Gloucester                        |
| \$ 1,532.45      | \$ 118.24 \$                                                | 78.05                                                     | \$ 118.24 \$    | 0.0032293514%               | Gill                              |
| \$ 64,591.25     | \$ 4,983.74                                                 | 3,289.60                                                  | \$ 4,983.74 \$  | 0.1361143365%               | Georgetown                        |
| \$ 146,184.84    | \$ 11,279.35                                                | 7,445.12                                                  | \$ 11,279.35 \$ | 0.3080580392%               | Gardner                           |
| \$ 16,471.73     | \$ 1,270.93                                                 | 838.90                                                    | \$ 1,270.93 \$  | 0.0347111837%               | Freetown                          |
| \$ 213,860.20    | \$ 16,501.05 \$                                             | 10,891.79                                                 | \$ 16,501.05 \$ | 0.4506715894%               | Franklin                          |
| \$ 327,539.93    | \$ 25,272.36 \$                                             | 16,681.45                                                 | \$ 25,272.36 \$ | 0.6902310022%               | Framingham                        |
| \$ 122,814.84    | \$ 9,476.16                                                 | 6,254.90                                                  | \$ 9,476.16 \$  | 0.2588100112%               |                                   |
| \$ 8,108.65      | \$ 625.65                                                   | 412.97                                                    | \$ 625.65 \$    | 0.0170875086%               | Florida                           |
| \$ 328,077.30    | \$ 25,313.82 \$                                             | 16,708.81                                                 | \$ 25,313.82 \$ | 0.6913634212%               | Fitchburg                         |
| \$ 314,752.65    | \$ 24,285.72 \$                                             | 16,030.20                                                 | \$ 24,285.72 \$ | 0.6632841320%               | Falmouth                          |
| \$ 999,179.73    | \$ 77,094.82                                                | 50,887.73                                                 | \$ 77,094.82 \$ |                             |                                   |
| \$ 154,953.43    | \$ 11,955.91                                                | 7,891.70                                                  | \$ 11,955.91 \$ | 0.3265362625%               | Fairhaven                         |
| \$ 207,288.47    | \$ 15,993.99                                                | 10,557.10                                                 | \$ 15,993.99 \$ | 0.4368228534%               | Everett                           |
| \$ 5,378.09      | \$ 414.96                                                   | 273.90                                                    | \$ 414.96 \$    | 0.0113333487%               | Essex                             |
| \$ 24,379.42     | \$ 1,881.07                                                 | 1,241.63                                                  | \$ 1,881.07 \$  | 0.0513752128%               | Erving                            |
| \$ 2,408.30      | \$ 185.82                                                   | 122.65                                                    | \$ 185.82 \$    | 0.0050750540%               | Egremont                          |
| \$ 38,428.42     | 2,965.06                                                    | \$ 1,957.14 \$                                            | \$ 2,965.06 \$  | 0.0809809332%               | Edgartown                         |
| \$ 269,387.71    | \$ 20,785.45                                                | 13,719.78                                                 | \$ 20,785.45 \$ | 0.5676857515%               | Easton                            |
| \$ 126,723.27    | \$ 2777,73                                                  | 6,453.95                                                  | \$ 9,777.73 \$  | 0.2670463228%               | Easthampton                       |
| \$ 37,342.08     | \$ 2,881.24                                                 | \$ 1,901.81                                               | \$ 2,881.24     | 0.0786916528%               | Eastham                           |
| \$ 128,870.56    | \$ 9,943.41                                                 | 6,563.31                                                  | \$ 9,943.41 \$  | 0.2715713403%               | East Longmeadow                   |
| \$ 2,484.95      | \$ 191.73 \$                                                | 126.56                                                    | \$ 191.73 \$    | 0.0052365739%               | East Brookfield                   |
| \$ 109,525.33    | \$ 8,450.77                                                 | \$ 5,578.07                                               | \$ 8,450.77     | 0.2308047825%               | East Bridgewater                  |
| \$ 177,572.18    | \$ 13,701.13                                                | \$ 9,043.66                                               | \$ 13,701.13    | 0.3742011756%               | Duxbury                           |
| \$ 1,974.45      | \$ 152.34 \$                                                | 100.56                                                    | \$ 152.34 \$    | 0.0041607864%               | Dunstable                         |
| \$ 2,574.66      | 198.66                                                      | \$ 131.13 \$                                              | \$ 198.66 \$    | 0.0054256244%               | Dukes County                      |
| \$ 8,512.75      | \$ 656.83                                                   | \$ 433.55                                                 | \$ 656.83       | 0.0179390734%               | Dudley                            |
| \$ 97,084.86     | \$ 7,490.88                                                 | \$ 4,944.48                                               | \$ 7,490.88     | 0.2045887296%               | Dracut                            |
| \$ 32,431.17     | \$ 2,502.33                                                 | \$ 1,651.70                                               | \$ 2,502.33     | 0.0683428114%               | Dover                             |
| \$ 78,734.78     | \$ 6,075.03 \$                                              | \$ 4,009.92                                               | \$ 6,075.03     | 0.1659192613%               | Douglas                           |
| \$ 10,855.15     | \$ 837.56                                                   | \$ 552.85                                                 | \$ 837.56       | 0.0228752705%               | Dighton                           |
| \$ 46,038.77     | \$ 3,552.26                                                 | \$ 2,344.73                                               | \$ 3,552.26     | 0.0970183530%               | Dennis                            |
| \$ 41,412.82     | \$ 3,195.33                                                 | \$ 2,109.13                                               | \$ 3,195.33     | 0.0872700035%               | Deerfield                         |
| \$ 47,453,667.81 | \$ 3,661,435.19                                             | \$ 2,416,791.85                                           | \$ 3,661,435.19 | Settlement Ex. G Allocation | Charcillett allas, by Fayillett   |
| Total            | (Years 8-14: Mar. 31, 2030-2036;<br>Year 15: Dec. 31, 2036) | (Year 2: Dec. 31, 2023;<br>Years 3-7: Mar. 31, 2025-2029) | Year 1 Payment  |                             | Municipal Allocation of Walgreens |
|                  | Years 8-15 Payments                                         | Years 2-7 Payments                                        |                 |                             |                                   |

| \$ 700,360.99    | \$ 54,038.53 \$                                         | \$ 35,669.04 \$                               | \$ 54,038.53    | 1.4/5883/913%               | Lawrence                          |
|------------------|---------------------------------------------------------|-----------------------------------------------|-----------------|-----------------------------|-----------------------------------|
|                  |                                                         |                                               | 2,106.24        |                             | Lanesborough                      |
| \$ 5,535.76      | 427.13                                                  | \$ 281.93 \$                                  | \$ 427.13       | 0.0116656002%               | Lancaster                         |
| \$ 9,596.46      | 740.44                                                  | \$ 488.74 \$                                  | \$ 740.44       | 0.0202228058%               | Lakeville                         |
| \$ 64,982.03     | \$ 5,013.89                                             | \$ 3,309.50                                   | \$ 5,013.89     | 0.1369378473%               | Kingston                          |
| \$ 98,686.35     | \$ 7,614.45 \$                                          | \$ 5,026.05 \$                                | \$ 7,614.45     | 0.2079635850%               | lpswich                           |
| \$ 1,260.43      | \$ 97.25                                                | \$ 64.19                                      | \$ 97.25        | 0.0026561285%               | Huntington                        |
| \$ 92,764.38     | \$ 7,157.52                                             | \$ 4,724.44                                   | \$ 7,157.52     | 0.1954841045%               | Hull                              |
| \$ 94,646.93     | \$ 7,302.78                                             | \$ 4,820.32                                   | \$ 7,302.78     | 0.1994512345%               | Hudson                            |
| \$ 3,637.19      | \$ 280.64 \$                                            | \$ 185.24 \$                                  | \$ 280.64       | 0.0076647112%               | Hubbardston                       |
| \$ 96,213.00     | \$ 7,423.61                                             | \$ 4,900.08                                   | \$ 7,423.61     | 0.2027514537%               | Hopkinton                         |
| \$ 65,120.94     | \$ 5,024.61 \$                                          | \$ 3,316.58                                   | \$ 5,024.61     | 0.1372305825%               | Hopedale                          |
| \$ 458,623.54    | \$ 35,386.52                                            | \$ 23,357.47                                  | \$ 35,386.52    | 0.9664659552%               | Holyoke                           |
| \$ 79,351.58     | 6,122.62                                                | \$ 4,041.34 \$                                | \$ 6,122.62     | 0.1672190621%               | Holliston                         |
| \$ 11,295.91     | 871.57                                                  | \$ 575.30 \$                                  | \$ 871.57       | 0.0238040885%               | Holland                           |
| \$ 16,312.00     | 1,258.60                                                | \$ 830.76 \$                                  | \$ 1,258.60     |                             | Holden                            |
| \$ 58,012.16     | \$ 4,476.11                                             | \$ 2,954.53                                   | \$ 4,476.11     | 0.1222501079%               | Holbrook                          |
| \$ 1,756.50      | 135.53                                                  | \$ 89.46 \$                                   | \$ 135.53       | 0.0037015067%               | Hinsdale                          |
| \$ 229,140.69    | 17,680.06                                               | \$ 11,670.02 \$                               | \$ 17,680.06    | 0.4828724626%               | Hingham                           |
| \$ 559.48        | 43.17                                                   | \$ 28.49 \$                                   | \$ 43.17        | 0.0011790011%               | Heath                             |
| \$ 127.71        | \$ 9.85                                                 | \$ 6.50                                       | \$ 9.85         | 0.0002691301%               | Hawley                            |
| \$ 386,412.27    | \$ 29,814.84 \$                                         | \$ 19,679.79 \$                               | \$ 29,814.84    | 0.8142937865%               | Haverhill                         |
| \$ 29,772.14     | \$ 2,297.16                                             | \$ 1,516.28                                   | \$ 2,297.16     | 0.0627393895%               | Hatfield                          |
| \$ 135,921.97    | \$ 10,487.48                                            | \$ 6,922.44                                   | \$ 10,487.48    | 0.2864309104%               | Harwich                           |
| \$ 78,115.59     | \$ 6,027.25                                             | \$ 3,978.39                                   | \$ 6,027.25     | 0.1646144358%               | Harvard                           |
| \$ 2,206.10      | \$ 170.22                                               | \$ 112.36                                     | \$ 170.22       | 0.0046489576%               | Hardwick                          |
| \$ 14,528.01     | 1,120.95                                                | \$ 739.90 \$                                  | \$ 1,120.95     | 0.0306151413%               | Hanson                            |
| \$ 141,411.36    | 10,911.03                                               | \$ 7,202.01 \$                                | \$ 10,911.03    | 0.2979987927%               | Hanover                           |
| \$ 3,800.24      | \$ 293.22                                               | \$ 193.54                                     | \$ 293.22       | 0.0080083205%               | Hancock                           |
| \$ 4,101.96      | 316.50                                                  | \$ 208.91 \$                                  | \$ 316.50       | 0.0086441416%               | Hampden                           |
| \$ 7,058.96      | 544.66                                                  | \$ 359.51 \$                                  | \$ 544.66       | 0.0148754814%               | Hamilton                          |
| \$ 35,309.06     | \$ 2,724.38                                             | \$ 1,798.27                                   | \$ 2,724.38     | 0.0744074497%               | Halifax                           |
| \$ 49,193.25     | \$ 3,795.66                                             | \$ 2,505.39                                   | \$ 3,795.66     | 0.1036658447%               | Hadley                            |
| \$ 5,198.47      | \$ 401.10                                               | \$ 264.76                                     | \$ 401.10       | 0.0109548289%               | Groveland                         |
| \$ 5,355.71      | 413.24                                                  | \$ 272.76 \$                                  | \$ 413.24       | 0.0112861907%               | Groton                            |
| \$ 214,629.00    | 16,560.37                                               | \$ 10,930.95 \$                               | \$ 16,560.37    | 0.4522917084%               | Greenfield                        |
| \$ 11,328.90     | \$ 874.12                                               | \$ 576.98                                     | \$ 874.12       | 0.0238735954%               | Great Barrington                  |
| \$ 9,765.43      | \$ 753.48                                               | \$ 497.35                                     | \$ 753.48       |                             | Granville                         |
| \$ 47,453,667.81 | \$ 3,661,435.19                                         | \$ 2,416,791.85                               | \$ 3,661,435.19 | Settlement Ex. G Allocation | Abatement runus, by rayment       |
|                  | Year 15: Dec. 31, 2036)                                 | Years 3-7: Mar. 31, 2025-2029)                | ,               |                             | Abatomost Finals by Daymost       |
| Total            | Years 8-15 Payments<br>(Years 8-14: Mar. 31, 2030-2036; | Years 2-7 Payments<br>(Year 2: Dec. 31, 2023; | Year 1 Payment  |                             | Municipal Allocation of Walgreens |
|                  |                                                         |                                               |                 |                             |                                   |

| Municipal Allocation of Walgreens |                             | Year 1 Payment  | Years 2-7 Payments<br>(Year 2: Dec. 31, 2023: | Years 8-15 Payments (Years 8-14: Mar. 31, 2030-2036: | Total            |
|-----------------------------------|-----------------------------|-----------------|-----------------------------------------------|------------------------------------------------------|------------------|
| Abstance Clinds by Daymont        |                             |                 | Years 3-7: Mar. 31, 2025-2029)                | Year 15: Dec. 31, 2036)                              |                  |
| Charement Lamas, by Layment       | Settlement Ex. G Allocation | \$ 3,661,435.19 | \$ 2,416,791.85                               | \$ 3,661,435.19                                      | \$ 47,453,667.81 |
| Lee                               | 0.1519018348%               | \$ 5,561.79     | \$ 3,671.15                                   | \$ 5,561.79                                          | \$ 72,082.99     |
| Leicester                         | 0.1926291380%               | \$ 7,052.99     | \$ 4,655.45                                   | \$ 7,052.99                                          | \$ 91,409.59     |
| Lenox                             | 0.1609461124%               | \$ 5,892.94     | \$ 3,889.73                                   | \$ 5,892.94                                          | \$ 76,374.83     |
| Leominster                        | 0.7902530708%               | \$ 28,934.60    | \$ 19,098.77                                  | \$ 28,934.60 \$                                      | \$ 375,004.07    |
| Leverett                          | 0.0395342227%               | \$ 1,447.52     | \$ 955.46                                     | \$ 1,447.52                                          | \$ 18,760.44     |
| Lexington                         | 0.5090924410%               | \$ 18,640.09    | \$ 12,303.70                                  | \$ 18,640.09                                         | \$ 241,583.04    |
| Leyden                            | 0.0007689206%               | \$ 28.15        | \$ 18.58                                      |                                                      | \$ 364.88        |
| Lincoln                           | 0.1099619285%               | \$ 4,026.18     | \$ 2,657.55                                   | \$ 4,026.18                                          | \$ 52,180.97     |
| Littleton                         | 0.1043597104%               | \$ 3,821.06     | \$ 2,522.16                                   | \$ 3,821.06                                          | \$ 49,522.51     |
| Longmeadow                        | 0.2992108201%               | \$ 10,955.41    | \$ 7,231.30                                   | \$ 10,955.41 \$                                      | \$ 141,986.51    |
| Lowell                            | 1.0242474790%               | \$ 37,502.16    | \$ 24,753.93                                  | \$ 37,502.16                                         |                  |
| Ludlow                            | 0.3042665608%               | \$ 11,140.52    | \$ 7,353.49                                   | \$ 11,140.52 \$                                      | \$ 144,385.64    |
| Lunenburg                         | 0.1916440550%               | \$ 7,016.92     | \$ 4,631.64                                   | \$ 7,016.92                                          | \$ 90,942.13     |
| Lynn                              | 1.5917595154%               | \$ 58,281.24    | \$ 38,469.51                                  | \$ 58,281.24                                         | \$ 755,348.27    |
| Lynnfield                         | 0.2333154069%               | \$ 8,542.69     | \$ 5,638.75                                   | \$ 8,542.69                                          | \$ 110,716.72    |
| Malden                            | 0.4659742140%               | \$ 17,061.34    | \$ 11,261.63                                  | \$ 17,061.34 \$                                      | \$ 221,121.86    |
| Manchester-By-The-Sea             | 0.0201100664%               | \$ 736.32       | \$ 486.02                                     | \$ 736.32                                            | \$ 9,542.96      |
| Mansfield                         | 0.6816694002%               | \$ 24,958.88    | \$ 16,474.53                                  | \$ 24,958.88                                         | \$ 323,477.13    |
| Marblehead                        | 0.3485912672%               | \$ 12,763.44    | \$ 8,424.73                                   | \$ 12,763.44 \$                                      | \$ 165,419.34    |
| Marion                            | 0.0698025620%               | \$ 2,555.78     | \$ 1,686.98                                   | \$ 2,555.78 \$                                       | \$ 33,123.88     |
| Marlborough                       | 0.3668295136%               | \$ 13,431.22    | \$ 8,865.51                                   | \$ 13,431.22                                         | \$ 174,074.06    |
| Marshfield                        | 0.4930551259%               | \$ 18,052.89    | \$ 11,916.12                                  | \$ 18,052.89                                         | \$ 233,972.74    |
| Mashpee                           | 0.3459150927%               | \$ 12,665.46    | \$ 8,360.05                                   |                                                      | \$ 164,149.40    |
| Mattapoisett                      | 0.0843720139%               | \$ 3,089.23     | \$ 2,039.10                                   | \$ 3,089.23                                          | \$ 40,037.62     |
| Maynard                           | 0.1014940666%               | \$ 3,716.14     | \$ 2,452.90                                   | \$ 3,716.14 \$                                       | \$ 48,162.66     |
| Medfield                          | 0.2083772770%               | \$ 7,629.60     | \$ 5,036.05                                   | \$ 7,629.60                                          | \$ 98,882.66     |
| Medford                           | 0.3972200658%               | \$ 14,543.96    | \$ 9,599.98                                   | \$ 14,543.96                                         | \$ 188,495.49    |
| Medway                            | 0.1940731867%               | \$ 7,105.86     | \$ 4,690.34                                   | \$ 7,105.86 \$                                       | \$ 92,094.85     |
| Melrose                           | 0.2296395466%               | \$ 8,408.10     | \$ 5,549.91                                   | \$ 8,408.10 \$                                       | \$ 108,972.39    |
| Mendon                            | 0.0164096065%               | \$ 600.83       | \$ 396.59                                     | \$ 600.83                                            | \$ 7,786.96      |
| Merrimac                          | 0.0100336001%               | \$ 367.37       | \$ 242.49                                     | \$ 367.37 \$                                         | \$ 4,761.31      |
| Methuen                           | 0.7149217230%               | \$ 26,176.40    | \$ 17,278.17                                  | \$ 26,176.40 \$                                      | \$ 339,256.58    |
| Middleborough                     | 0.3933419654%               | \$ 14,401.96    | \$ 9,506.26                                   | \$ 14,401.96 \$                                      | \$ 186,655.19    |
| Middlefield                       | 0.0003252381%               | \$ 11.91        | \$ 7.86                                       | \$ 11.91 \$                                          | \$ 154.34        |
| Middleton                         | 0.0917093411%               | \$ 3,357.88     |                                               | \$ 3,357.88 \$                                       | \$ 43,519.45     |
| Milford                           | 0.5323916620%               | \$ 19,493.18    | \$ 12,866.80                                  | \$ 19,493.18 \$                                      | \$ 252,639.37    |
| Millbury                          | 0.2332340712%               | \$ 8,539.71     | \$ 5,636.78                                   | \$ 8,539.71 \$                                       | \$ 110,678.12    |
| Millis                            | 0.0999797258%               | \$ 3,660.69     | \$ 2,416.30                                   | \$ 3,660.69 \$                                       | \$ 47,444.05     |
|                                   |                             |                 |                                               |                                                      |                  |

| PA:::::::: All pation of Malagons |                             | Year 1 Payment  | Years 2-7 Payments<br>(Year 2: Dec. 31, 2023: | Years 8-15 Payments<br>(Years 8-14: Mar. 31. 2030-2036: | Total            |
|-----------------------------------|-----------------------------|-----------------|-----------------------------------------------|---------------------------------------------------------|------------------|
| Abetament Fried his Company       |                             |                 | Years 3-7: Mar. 31, 2025-2029)                | Year 15: Dec. 31, 2036)                                 |                  |
| Abatement Funds, by Fayment       | Settlement Ex. G Allocation | \$ 3,661,435.19 | \$ 2,416,791.85                               | \$ 3,661,435.19                                         | \$ 47,453,667.81 |
| Millville                         | 0.0062130209%               | \$ 227.49       | \$ 150.16                                     | \$ 227.49                                               | \$ 2,948.31      |
| Milton                            | 0.3520463069%               | \$ 12,889.95    | \$ 8,508.23                                   | \$ 12,889.95                                            | \$ 167,058.89    |
| Monroe                            | 0.0001025332%               | \$ 3.75         | \$ 2.48                                       | \$ 3.75 \$                                              | \$ 48.66         |
| Monson                            | 0.1266258006%               | \$ 4,636.32     | \$ 3,060.28                                   | \$ 4,636.32                                             | \$ 60,088.59     |
| Montague                          | 0.0291412591%               | \$ 1,066.99     | \$ 704.28 \$                                  | 1,066.99                                                | \$ 13,828.60     |
| Monterey                          | 0.0042137017%               | \$ 154.28       | \$ 101.84 \$                                  | 154.28                                                  | \$ 1,999.56      |
| Montgomery                        | 0.0002324400%               | \$ 8.51         | \$ 5.62                                       | \$ 8.51                                                 | \$ 110.30        |
| Mt Washington                     | 0.0001746048%               | \$ 6.39         | \$ 4.22                                       | \$ 6.39                                                 | \$ 82.86         |
| Nahant                            | 0.0355497159%               | \$ 1,301.63     | \$ 859.16                                     | \$ 1,301.63                                             | \$ 16,869.64     |
| Nantucket                         | 0.1102324194%               | \$ 4,036.09     | \$ 2,664.09                                   | \$ 4,036.09 \$                                          | \$ 52,309.33     |
| Natick                            | 0.3421702489%               | \$ 12,528.34    | \$ 8,269.54                                   | \$ 12,528.34 \$                                         | \$ 162,372.33    |
| Needham                           | 0.4914063771%               | \$ 17,992.53    | \$ 11,876.27                                  | \$ 17,992.53 \$                                         | \$ 233,190.35    |
| New Ashford                       | 0.0002677169%               | \$ 9.80         | \$ 6.47                                       | \$ 9.80                                                 | \$ 127.04        |
| New Bedford                       | 2.3617391681%               | \$ 86,473.55    | \$ 57,078.32                                  | \$ 86,473.55                                            | \$ 1,120,731.86  |
| New Braintree                     | 0.0013480056%               | \$ 49.36        | \$ 32.58 \$                                   | \$ 49.36 \$                                             | \$ 639.68        |
| New Marlborough                   | 0.0032940955%               | \$ 120.61       | \$ 79.61                                      | \$ 120.61 \$                                            | \$ 1,563.17      |
| New Salem                         | 0.0024476600%               | \$ 89.62        | \$ 59.15                                      | \$ 89.62                                                | \$ 1,161.50      |
| Newbury                           | 0.0135400372%               | \$ 495.76       | \$ 327.23                                     | \$ 495.76                                               | \$ 6,425.24      |
| Newburyport                       | 0.2905748435%               | \$ 10,639.21    | \$ 7,022.59                                   | \$ 10,639.21 \$                                         | \$ 137,888.42    |
| Newton                            | 1.0088865481%               | \$ 36,939.73    | \$ 24,382.69                                  | \$ 36,939.73                                            | \$ 478,753.67    |
| Norfolk                           | 0.0563017795%               | \$ 2,061.45     | \$ 1,360.70                                   | \$ 2,061.45                                             | \$ 26,717.26     |
| Norfolk County                    | 0.0892988423%               | \$ 3,269.62     | \$ 2,158.17                                   | \$ 3,269.62                                             | \$ 42,375.58     |
| North Adams                       | 0.3428675166%               | \$ 12,553.87    | \$ 8,286.39                                   | \$ 12,553.87 \$                                         | \$ 162,703.21    |
| North Andover                     | 0.4494773051%               | \$ 16,457.32    | \$ 10,862.93                                  | \$ 16,457.32                                            | \$ 213,293.47    |
| North Attleborough                | 0.6369959028%               | \$ 23,323.19    | \$ 15,394.87                                  | \$ 23,323.19                                            | \$ 302,277.92    |
| North Brookfield                  | 0.0698725924%               | \$ 2,558.34     | \$ 1,688.68                                   | \$ 2,558.34 \$                                          | \$ 33,157.11     |
| North Reading                     | 0.1664230820%               | \$ 6,093.47     | \$ 4,022.10                                   | \$ 6,093.47 \$                                          | \$ 78,973.86     |
| Northampton                       | 0.5405649568%               | \$ 19,792.44    | \$ 13,064.33                                  | \$ 19,792.44 \$                                         | \$ 256,517.90    |
| Northborough                      | 0.2422641125%               | \$ 8,870.34     | \$ 5,855.02                                   | \$ 8,870.34 \$                                          | \$ 114,963.21    |
| Northbridge                       | 0.2823159735%               | \$ 10,336.82    | \$ 6,822.99                                   | \$ 10,336.82                                            | \$ 133,969.28    |
| Northfield Northfield             | 0.0153010544%               | \$ 560.24       | \$ 369.79                                     | \$ 560.24 \$                                            | \$ 7,260.91      |
| Norton                            | 0.4563834066%               | \$ 16,710.18    | \$ 11,029.84                                  | \$ 16,710.18                                            | \$ 216,570.67    |
| Norwell                           | 0.2753854817%               | \$ 10,083.06    | \$ 6,655.49                                   | \$ 10,083.06                                            | \$ 130,680.51    |
| Norwood                           | 0.3412282413%               | \$ 12,493.85    | \$ 8,246.78                                   | \$ 12,493.85                                            | \$ 161,925.32    |
| Oak Bluffs                        | 0.0769116887%               | \$ 2,816.07     | \$ 1,858.80                                   | \$ 2,816.07 \$                                          | \$ 36,497.42     |
| Oakham                            | 0.0026269230%               | \$ 96.18        | \$ 63.49                                      | \$ 96.18 \$                                             | \$ 1,246.57      |
| Orange                            | 0.1376712816%               | \$ 5,040.74     | \$ 3,327.23                                   | \$ 5,040.74 \$                                          | \$ 65,330.07     |
| Orleans                           | 0.0935051641%               | \$ 3,423.63     | \$ 2,259.83                                   | \$ 3,423.63                                             | \$ 44,371.63     |

| \$ 983.20        | \$ 75.86 \$                                                                        | \$ 50.07 \$                                                                     | \$ 75.86        | 0.0020719142%               | Sandisfield                       |
|------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-----------------------------|-----------------------------------|
| \$ 15,151.49     | \$ 1,169.06   \$                                                                   | \$ 771.66 \$                                                                    | \$ 1,169.06     | 0.0319290215%               | Salisbury                         |
| \$ 296,801.20    | \$ 22,900.62 \$                                                                    | \$ 15,115.94 \$                                                                 | \$ 22,900.62    | 0.6254547137%               | Salem                             |
| \$ 5,802.28      | 447.69                                                                             | \$ 295.51 \$                                                                    | \$ 447.69       | 0.0122272562%               | Rutland                           |
| \$ 586.01        | \$ 45.22 \$                                                                        | \$ 29.84 \$                                                                     | \$ 45.22        | 0.0012348998%               | Russell                           |
| \$ 984.14        | \$ 75.93 \$                                                                        | \$ 50.12 \$                                                                     | \$ 75.93        | 0.0020739031%               | Royalston                         |
| \$ 6,384.56      | 492.62                                                                             | \$ 325.16 \$                                                                    | \$ 492.62       | 0.0134543050%               | Rowley                            |
| \$ 11,505.59     | 887.75                                                                             | \$ 585.97 \$                                                                    | \$ 887.75       | 0.0242459391%               | Rowe                              |
| \$ 56,400.43     | \$ 4,351.75 \$                                                                     | \$ 2,872.45 \$                                                                  | \$ 4,351.75     | 0.1188536886%               | Rockport                          |
| \$ 144,659.27    | \$ 11,161.64 \$                                                                    | \$ 7,367.43 \$                                                                  | \$ 11,161.64    | 0.3048431858%               | Rockland                          |
| \$ 31,165.57     | \$ 2,404.68 \$                                                                     | \$ 1,587.25   \$                                                                | \$ 2,404.68     | 0.0656757963%               | Rochester                         |
| \$ 16,454.82     | \$ 1,269.62 \$                                                                     | \$ 838.04 \$                                                                    | \$ 1,269.62     | 0.0346755405%               | Richmond                          |
| \$ 273,094.17    | \$ 21,071.43 \$                                                                    | \$ 13,908.55 \$                                                                 | \$ 21,071.43    | 0.5754964378%               | Revere                            |
| \$ 16,269.41     | \$ 1,255.32 \$                                                                     | \$ 828.59 \$                                                                    | \$ 1,255.32     | 0.0342848256%               | Rehoboth                          |
| \$ 116,921.24    | \$ 9,021.42   \$                                                                   | \$ 5,954.74 \$                                                                  | \$ 9,021.42     | 0.2463903024%               | Reading                           |
| \$ 35,104.88     | \$ 2,708.63                                                                        | \$ 1,787.87                                                                     | \$ 2,708.63     | 0.0739771661%               | Raynham                           |
| \$ 166,936.84    | \$ 12,880.53 \$                                                                    | \$ 8,502.01 \$                                                                  | \$ 12,880.53    | 0.3517891103%               | Randolph                          |
| \$ 487,698.68    | \$ 37,629.91 \$                                                                    | \$ 24,838.25 \$                                                                 | \$ 37,629.91    | 1.0277365393%               | Quincy                            |
| \$ 42,471.75     | \$ 3,277.04 \$                                                                     | \$ 2,163.06 \$                                                                  | \$ 3,277.04     | 0.0895015011%               | Provincetown                      |
| \$ 4,461.40      | 344.23                                                                             | \$ 227.22 \$                                                                    | \$ 344.23       | 0.0094015998%               | Princeton                         |
| \$ 14,802.66     | 5 1,142.14 \$                                                                      | \$ 753.89 \$                                                                    | \$ 1,142.14     | 0.0311939123%               | Plympton                          |
| \$ 425.88        | 32.86                                                                              | \$ 21.69 \$                                                                     | \$ 32.86        | 0.0008974666%               | Plymouth County                   |
| \$ 509,041.88    | \$ 39,276.71 \$                                                                    | \$ 25,925.25 \$                                                                 | \$ 39,276.71    | 1.0727134492%               | Plymouth                          |
| \$ 35,021.00     | \$ 2,702.15                                                                        | \$ 1,783.60                                                                     | \$ 2,702.15     | 0.0738004154%               | Plainville                        |
| \$ 236.65        | \$ 18.26 \$                                                                        | \$ 12.05   \$                                                                   | \$ 18.26        | 0.0004986914%               | Plainfield                        |
| \$ 547,709.28    | \$ 42,260.21 \$                                                                    | \$ 27,894.56 \$                                                                 | \$ 42,260.21    | 1.1541979937%               | Pittsfield                        |
| \$ 1,890.35      | 145.86                                                                             | \$ 96.27 \$                                                                     | \$ 145.86       | 0.0039835646%               | Phillipston                       |
| \$ 7,581.93      | 585.01                                                                             | \$ 386.14 \$                                                                    | \$ 585.01       | 0.0159775433%               | Petersham                         |
| \$ 546.84        | \$ 42.19 \$                                                                        | \$ 27.85 \$                                                                     | \$ 42.19        | 0.0011523603%               | Peru                              |
| \$ 4,857.51      | \$ 374.80 \$                                                                       | \$ 247.39 \$                                                                    | \$ 374.80       | 0.0102363113%               | Pepperell                         |
| \$ 160,783.38    | \$ 12,405.74 \$                                                                    | \$ 8,188.62 \$                                                                  | \$ 12,405.74    | 0.3388218249%               | Pembroke                          |
| \$ 11,174.21     | 862.18                                                                             | \$ 569.10 \$                                                                    | \$ 862.18       | 0.0235476246%               | Pelham                            |
| \$ 339,907.24    | \$ 26,226.60 \$                                                                    | \$ 17,311.31 \$                                                                 | \$ 26,226.60    | 0.7162928627%               | Peabody                           |
| \$ 5,461.94      | \$ 421.43 \$                                                                       | \$ 278.17 \$                                                                    | \$ 421.43       | 0.0115100470%               | Paxton                            |
| \$ 76,958.33     | 5,937.96                                                                           | \$ 3,919.45 \$                                                                  | \$ 5,937.96     | 0.1621757259%               | Palmer                            |
| \$ 110,862.64    | \$ 8,553.95                                                                        | \$ 5,646.18                                                                     | \$ 8,553.95     | 0.2336229019%               | Oxford                            |
| \$ 1,673.64      | \$ 129.14   \$                                                                     | \$ 85.24 \$                                                                     | \$ 129.14       | 0.0035269019%               | Otis                              |
| \$ 47,453,667.81 | \$ 3,661,435.19                                                                    | \$ 2,416,791.85                                                                 | \$ 3,661,435.19 | Settlement Ex. G Allocation | Aparellelle rullus, by rayllicite |
| Total            | Years 8-15 Payments<br>(Years 8-14: Mar. 31, 2030-2036;<br>Year 15: Dec. 31, 2036) | Years 2-7 Payments<br>(Year 2: Dec. 31, 2023;<br>Years 3-7: Mar. 31, 2025-2029) | Year 1 Payment  |                             | Municipal Allocation of Walgreens |
|                  |                                                                                    | : , , ,                                                                         |                 |                             |                                   |

| 7,700.20         | 4                                                          |                                                                           | 010.00           |                             |                                   |
|------------------|------------------------------------------------------------|---------------------------------------------------------------------------|------------------|-----------------------------|-----------------------------------|
|                  |                                                            |                                                                           | 3/3 50           |                             | Townsend                          |
| 22               | 2.611.88                                                   | 4                                                                         | 2 611 80         |                             | Tonefield                         |
|                  | 20.48                                                      | 13.52                                                                     | \$ 20.48 \$      |                             | Tolland                           |
| \$ 31,583.58     | \$ 2,436.93 \$                                             | 1,608.54                                                                  | \$ 2,436.93 \$   | 0.0665566713%               | Tisbury                           |
| \$ 119,892.09    | \$ 9,250.65 \$                                             | 6,106.05                                                                  | \$ 9,250.65 \$   | 0.2526508477%               | Tewksbury                         |
| \$ 7,959.18      | \$ 614.12 \$                                               | \$ 405.36 \$                                                              | \$ 614.12 \$     | 0.0167725290%               | Templeton                         |
| \$ 624,333.60    | \$ 48,172.40 \$                                            | \$ 31,797.00 \$                                                           | \$ 48,172.40 \$  | 1.3156698571%               | Taunton                           |
| \$ 148,405.20    |                                                            | 7,558.20                                                                  | \$ 11,450.66 \$  | 0.3127370397%               | Swansea                           |
| \$ 132,978.01    | \$ 10,260.33 \$                                            | 6,772.50                                                                  | \$ 10,260.33 \$  | 0.2802270489%               | Swampscott                        |
| \$ 81,650.27     | \$ 6,299.98 \$                                             | \$ 4,158.41 \$                                                            | \$ 6,299.98 \$   | 0.1720631416%               | Sutton                            |
| \$ 18,717.87     | \$ 1,444.24 \$                                             | \$ 953.29 \$                                                              | \$ 1,444.24 \$   | 0.0394445127%               | Sunderland                        |
|                  |                                                            | 4,713.21                                                                  | \$ 7,140.51 \$   | 0.1950193814%               | Sudbury                           |
| \$ 58,637.95     | \$ 4,524.39 \$                                             | 2,986.40                                                                  | \$ 4,524.39 \$   | 0.1235688557%               | Sturbridge                        |
| \$ 4,163.28      |                                                            |                                                                           | \$ 321.23 \$     |                             | Stow                              |
| \$ 148,005.32    | \$ 11,419.81 \$                                            | \$ 7,537.84 \$                                                            | \$ 11,419.81 \$  | 0.3118943726%               | Stoughton                         |
| \$ 79,237.23     | \$ 6,113.79 \$                                             |                                                                           | \$ 6,113.79 \$   | 0.1669780908%               | Stoneham                          |
| \$ 4,380.21      | \$ 337.97 \$                                               | \$ 223.08                                                                 | \$ 337.97        | 0.0092305018%               | Stockbridge                       |
| \$ 9,336.97      |                                                            | \$ 475.53 \$                                                              | \$ 720.42 \$     | 0.0196759620%               | Sterling                          |
| \$ 1,632,891.36  | \$ 125,990.81 \$                                           | \$ 83,162.35 \$                                                           | \$ 125,990.81 \$ | 3.4410224370%               | Springfield                       |
| \$ 9,640.40      | \$ 743.84 \$                                               | 490.98                                                                    | \$ 743.84 \$     | 0.0203153945%               | Spencer                           |
| \$ 7,842.00      | \$ 605.07 \$                                               | 399.39                                                                    | \$ 605.07 \$     | 0.0165255910%               | Southwick                         |
| \$ 137,905.81    | \$ 10,640.55 \$                                            | 7,023.47                                                                  | \$ 10,640.55 \$  | 0.2906114812%               | Southbridge                       |
| \$ 103,149.49    | \$ 7,958.82 \$                                             | 5,253.35                                                                  | \$ 7,958.82 \$   | 0.2173688486%               | Southborough                      |
|                  | \$ 2,833.45 \$                                             | 1,870.26                                                                  | \$ 2,833.45 \$   | 0.0773861993%               | Southampton                       |
| \$ 156,099.27    | \$ 12,044.32 \$                                            | \$ 7,950.06                                                               | \$ 12,044.32     | 0.3289508962%               | South Hadley                      |
| \$ 262,813.97    |                                                            | \$ 13,384.99 \$                                                           | \$ 20,278.23 \$  | 0.5538327759%               | Somerville                        |
| \$ 139,690.20    | \$ 10,778.23 \$                                            | 7,114.35                                                                  | \$ 10,778.23 \$  | 0.2943717652%               | Somerset                          |
|                  |                                                            |                                                                           | \$ 1,311.45 \$   | 0.0358178516%               | Shutesbury                        |
| \$ 307,082.45    | \$ 23,693.90 \$                                            | \$ 15,639.56                                                              | \$ 23,693.90     | 0.6471205738%               | Shrewsbury                        |
| \$ 2,356.27      | \$ 181.80 \$                                               |                                                                           | \$ 181.80 \$     | 0.0049654026%               | Shirley                           |
| \$ 17,147.27     | \$ 1,323.05 \$                                             | \$ 873.30 \$                                                              | \$ 1,323.05   \$ | 0.0361347676%               | Sherborn                          |
| \$ 6,914.29      | \$ 533.49 \$                                               | \$ 352.14 \$                                                              | \$ 533.49 \$     | 0.0145706034%               | Shelburne                         |
| \$ 3,159.50      | \$ 243.78 \$                                               | \$ 160.91 \$                                                              | \$ 243.78 \$     | 0.0066580643%               | Sheffield                         |
| \$ 149,849.40    | \$ 11,562.10 \$                                            | 7,631.76                                                                  | \$ 11,562.10 \$  | 0.3157804286%               | Sharon                            |
| \$ 157,790.99    | \$ 12,174.85 \$                                            | 8,036.22                                                                  | \$ 12,174.85 \$  | 0.3325159013%               | Seekonk                           |
| \$ 186,898.00    | \$ 14,420.70 \$                                            | 9,518.62                                                                  | \$ 14,420.70 \$  | 0.3938536371%               | Scituate                          |
| \$ 4,899.43      | \$ 378.03 \$                                               | \$ 249.53                                                                 | \$ 378.03        | 0.0103246605%               | Savoy                             |
| \$ 158,058.78    | \$ 12,195.52 \$                                            | \$ 8,049.86 \$                                                            | \$ 12,195.52 \$  | 0.3330802265%               | Saugus                            |
| \$ 47,453,667.81 | 435.19                                                     | G                                                                         | \$ 3,661,435.19  | Settlement Ex. G Allocation | Abatement Funds, by Payment       |
| Total            | Years 8-14: Mar. 31, 2030-2036;<br>Year 15: Dec. 31, 2036) | Years 2-7 Fayments (Year 2: Dec. 31, 2023; Years 3-7: Mar. 31, 2025-2029) | Year 1 Payment   |                             | Municipal Allocation of Walgreens |
|                  | Vanir 0 1E Daumante                                        | Vanue 9-7 Daumante                                                        |                  |                             |                                   |

| 268,428.31       | \$ 20,/11.42 \$         | 13,6/0.92                                                 | \$ 20,/11.42    | 0.565663978676              | weymourn                          |
|------------------|-------------------------|-----------------------------------------------------------|-----------------|-----------------------------|-----------------------------------|
|                  |                         |                                                           | 10,532.01       |                             | Westwood                          |
|                  | 10 637 01               | 701784                                                    | 10 633 01       |                             |                                   |
|                  | 10.293.52               | 6.794.41                                                  | 10.293.52       |                             | Westport                          |
| \$ 106,991.81    | \$ 8,255.29             | \$ 5,449.04                                               | \$ 8,255.29     | 0.2254658323%               | Weston                            |
| \$ 10,759.86     | \$ 830.21 \$            | \$ 547.99 \$                                              | \$ 830.21       | 0.0226744436%               | Westminster                       |
| \$ 9,461.03      | \$ 729.99 \$            | \$ 481.85                                                 | \$ 729.99       | 0.0199373981%               | Westhampton                       |
| \$ 139,512.02    | \$ 10,764.48 \$         | \$ 7,105.28                                               | \$ 10,764.48    | 0.2939962811%               | Westford                          |
| \$ 310,270.38    | \$ 23,939.88            | \$ 15,801.92                                              | \$ 23,939.88    | 0.6538385669%               | Westfield                         |
| \$ 240,608.33    | \$ 18,564.88 \$         | \$ 12,254.06                                              | \$ 18,564.88    | 0.5070384269%               | Westborough                       |
| \$ 4,706.62      | \$ 363.15 \$            | \$ 239.71 \$                                              | \$ 363.15       | 0.0099183484%               | West Tisbury                      |
| \$ 1,347.76      |                         | \$ 68.64                                                  | \$ 103.99       | 0.0028401544%               | West Stockbridge                  |
| \$ 219,596.34    | \$ 16,943.64 \$         | \$ 11,183.93                                              | \$ 16,943.64    | 0.4627594653%               | West Springfield                  |
| \$ 4,127.59      | \$ 318.48 \$            | \$ 210.22 \$                                              | \$ 318.48       | 0.0086981560%               | West Newbury                      |
| \$ 2,808.87      | \$ 216.73 \$            | \$ 143.05 \$                                              | \$ 216.73       | 0.0059191866%               | West Brookfield                   |
| \$ 69,642.95     | \$ 5,373.52 \$          | \$ 3,546.88                                               | \$ 5,373.52     | 0.1467598909%               | West Bridgewater                  |
| \$ 58,022.86     | \$ 4,476.93             | \$ 2,955.08                                               | \$ 4,476.93     | 0.1222726663%               | West Boylston                     |
| \$ 5,320.47      | \$ 410.52 \$            | \$ 270.97 \$                                              | \$ 410.52       | 0.0112119209%               | Wenham                            |
| \$ 498.65        | \$ 38.48 \$             | \$ 25.40 \$                                               | \$ 38.48        | 0.0010508215%               | Wendell                           |
| \$ 31,689.96     | \$ 2,445.14 \$          | \$ 1,613.95                                               | \$ 2,445.14     | 0.0667808417%               | Welffleet                         |
| \$ 228,322.56    | \$ 17,616.94            | \$ 11,628.36                                              | 17,616.94       | 0.4811483972%               | Wellesley                         |
| \$ 114,171.80    | \$ 8,809.28 \$          | \$ 5,814.71 \$                                            | \$ 8,809.28     | 0.2405963644%               | Webster                           |
| \$ 101,901.53    | \$ 7,862.53 \$          | \$ 5,189.79                                               | \$ 7,862.53     | 0.2147389946%               | Wayland                           |
| \$ 120,578.14    | \$ 9,303.58 \$          | \$ 6,140.99                                               | \$ 9,303.58     | 0.2540965713%               | Water                             |
| \$ 193.33        | _                       | \$ 9.85                                                   | \$ 14.92        | 0.0004074112%               | Washington                        |
| \$ 3,131.80      | 241.64                  | \$ 159.50 \$                                              | \$ 241.64 \$    | 0.0065997057%               | Warwick                           |
| \$ 8,508.65      | \$ 656.51 \$            | \$ 433.34 \$                                              | \$ 656.51       | 0.0179304373%               | Warren                            |
| \$ 170,614.66    | \$ 13,164.30 \$         | \$ 8,689.32                                               | \$ 13,164.30    | 0.3595394490%               | Wareham                           |
| \$ 96,596.14     | \$ 7,453.18             | \$ 4,919.59                                               | \$ 7,453.18     | 0.2035588439%               | Ware                              |
| \$ 252,580.31    | \$ 19,488.62            | \$ 12,863.79                                              | \$ 19,488.62    | 0.5322671985%               | Waltham                           |
| \$ 151,574.13    | \$ 11,695.17 \$         | \$ 7,719.60                                               | \$ 11,695.17    | 0.3194149930%               | Walpole                           |
| \$ 7,004.37      | \$ 540.44 \$            | \$ 356.73 \$                                              | \$ 540.44       | 0.0147604390%               | Wales                             |
| \$ 100,415.08    | \$ 7,747.84 \$          | \$ 5,114.09                                               | \$ 7,747.84     | 0.2116065761%               | Wakefield                         |
| \$ 107,036.81    | \$ 8,258.76             | \$ 5,451.33                                               | \$ 8,258.76     | 0.2255606716%               | Uxbridge                          |
| \$ 10,013.55     | \$ 772.63 \$            | \$ 509.99                                                 | \$ 772.63       | 0.0211017442%               | Upton                             |
| \$ 607.59        | \$ 46.88 \$             | \$ 30.94 \$                                               | \$ 46.88        | 0.0012803829%               | Tyringham                         |
| \$ 55,160.00     | \$ 4,256.04 \$          | \$ 2,809.27                                               | \$ 4,256.04     | 0.1162396935%               | Tyngsborough                      |
| \$ 28,673.90     | \$ 2,212.42             | \$ 1,460.35                                               | \$ 2,212.42     | 0.0604250384%               | Truro                             |
| \$ 47,453,667.81 | \$ 3,661,435.19         | \$ 2,416,791.85                                           | \$ 3,661,435.19 | Settlement Ex. G Allocation | Abdrellient Fullus, by Fayillent  |
| lotal            | Year 15: Dec. 31, 2036) | (Year 2: Dec. 31, 2025;<br>Years 3-7: Mar. 31, 2025-2029) | Year 1 Payment  |                             | Municipal Allocation of Walgreens |
|                  | Years 8-15 Payments     | Years 2-7 Payments                                        |                 |                             |                                   |

| Municipal Allocation of Walgreens |                            | Year 1 Payment  | Years 2-7 Payments<br>(Year 2: Dec. 31, 2023; | Years 8-15 Payments<br>(Years 8-14: Mar. 31, 2030-2036; | Total            |
|-----------------------------------|----------------------------|-----------------|-----------------------------------------------|---------------------------------------------------------|------------------|
| Abatement Funds, by Payment       | Sottlement Ev G Alloration | \$ 3,661,435.19 | 40                                            |                                                         | \$ 47,453,667.81 |
| Whitman                           | 0.0448742719%              | \$ 1,643.04     | \$ 1,084.52 \$                                | \$ 1,643.04 \$                                          | \$ 21,294.49     |
| Wilbraham                         | 0.0313150261%              | \$ 1,146.58     | \$ 756.82 \$                                  | \$ 1,146.58 \$                                          | \$ 14,860.13     |
| Williamsburg                      | 0.0343998679%              | \$ 1,259.53     | \$ 831.37 \$                                  | \$ 1,259.53 \$                                          | \$ 16,324.00     |
| Williamstown                      | 0.0783021941%              | \$ 2,866.98     | \$ 1,892.40 \$                                | \$ 2,866.98 \$                                          | \$ 37,157.26     |
| Wilmington                        | 0.2467559990%              | \$ 9,034.81 \$  | \$ 5,963.58 \$                                | \$ 9,034.81 \$                                          | \$ 117,094.77    |
| Winchendon                        | 0.1830720373%              | \$ 6,703.06     | \$ 4,424.47 \$                                | \$ 6,703.06 \$                                          | \$ 86,874.40     |
| Winchester                        | 0.2570095300%              | \$ 9,410.24     | \$ 6,211.39 \$                                | \$ 9,410.24 \$                                          | \$ 121,960.45    |
| Windsor                           | 0.0005238144%              | \$ 19.18        | \$ 12.66 \$                                   | \$ 19.18 \$                                             | \$ 248.57        |
| Winthrop                          | 0.1505890537%              | \$ 5,513.72     | \$ 3,639.42 \$                                | \$ 5,513.72 \$                                          | \$ 71,460.03     |
| Woburn                            | 0.3503541163%              | \$ 12,827.99    | \$ 8,467.33 \$                                | \$ 12,827.99 \$                                         | \$ 166,255.88    |
| Worcester                         | 3.7929503518%              | \$ 138,876.42   | \$ 91,667.71 \$                               | \$ 138,876.42 \$                                        | \$ 1,799,894.06  |
| Worthington                       | 0.0015069609%              | \$ 55.18        | \$ 36.42 \$                                   | \$ 55.18 \$                                             | \$ 715.11        |
| Wrentham                          | 0.0961794021%              | \$ 3,521.55     | \$ 2,324.46 \$                                | \$ 3,521.55 \$                                          | \$ 45,640.65     |
| Yarmouth                          | 0.1308391883%              | \$ 4,790.59     | \$ 3,162.11 \$                                | \$ 4,790.59 \$                                          | \$ 62,087.99     |



#### City of Gardner - Executive Department

Mayor Michael J. Nicholson

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Notification of City Involvement in Opioid Lawsuit Settlement - Teva

Dear Madam President and Councilors,

As you are likely aware, in March of 2022, the Massachusetts Attorney General's Office under then Attorney General Maura Healey announced that cities and towns from across Massachusetts would be able to receive a financial benefit from a settlement agreement reached with different opioid manufacturers.

Since that time, Attorney General Campbell has initiated new litigation against different opioid distributors which have recently reached a settlement agreement.

I am writing to inform you that the Administration has signed the City onto the lawsuit against Teva and that the City will be receiving financial compensation through this settlement as thirteen equal payments of \$7,817.86 for the next seven years for a total award of \$101,632.12. These will begin in July of 2023.

Just like the previous settlement agreement, these funds are severely restricted through the settlement agreement to be only used for costs associated with combating the opioid epidemic. However, since the legislature has not allowed these funds to be deposited into special revenue accounts, these funds must fall to the general fund and be appropriated by the Council through a regular budgeting process.

The Administration will track these funds as they come in and make sure they are appropriated in the correct fashion. I am hopeful that the legislature will help alleviate this procedural hurdle this session, but until then, we will continue to do what is required of the settlement under the current standards.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner

#### <u>Exhibit K</u> <u>Subdivision and Special District Settlement Participation Form</u>

| Governmental Entity: Gardner city      |               | State: MA |
|----------------------------------------|---------------|-----------|
| Authorized Signatory: Mayor Michael J. | Nicholson     |           |
| Address 1: Gardner City Hall           |               |           |
| Address 2: 95 Pleasant St              |               |           |
| City, State, Zip: Gardner              | Massachusetts | 01440     |
| Phone: 978-630-1490                    |               |           |
| Email: mayor@gardner-ma.gov            |               |           |

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 ("Teva Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Teva Settlement, release all Released Claims against all Released Entities, and agrees as follows.

- 1. The Governmental Entity is aware of and has reviewed the Teva Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Teva Settlement as provided therein.
- 2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Teva Settlement regarding Cessation of Litigation Activities.
- 3. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <a href="https://nationalopioidsettlement.com">https://nationalopioidsettlement.com</a>.
- 4. The Governmental Entity agrees to the terms of the Teva Settlement pertaining to Subdivisions as defined therein.
- 5. By agreeing to the terms of the Teva Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
- 6. The Governmental Entity agrees to use any monies it receives through the Teva Settlement solely for the purposes provided therein.
- 7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Teva Settlement.



- 8. The Governmental Entity has the right to enforce the Teva Settlement as provided therein.
- 9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Teva Settlement, including but not limited to all provisions of Section V (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Teva Settlement are intended by Released Entitles and the Governmental Entity to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Teva Settlement shall be a complete bar to any Released Claim.
- 10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Teva Settlement.
- 11. In connection with the releases provided for in the Teva Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Teva Settlement.

12. Nothing herein is intended to modify in any way the terms of the Teva Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Teva Settlement in any respect, the Teva Settlement controls.



I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature:

Michael Mcholson

Name:

Michael J. Nicholson

Title:

Mayor

Date:

2/13/2023



| Municipal Allocation of leva |                             |              | Total Payments   |
|------------------------------|-----------------------------|--------------|------------------|
| Abatement Funds, by Payment  | Settlement Ex. G Allocation |              | \$ 32,991,225.00 |
| Abington                     | 0.2400899791%               | \$ 6,092.97  | \$ 79,208.63     |
| Acton                        | 0.1586479343%               | \$ 4,026.15  | \$ 52,339.90     |
| Acushnet                     | 0.1547305792%               | \$ 3,926.73  | \$ 51,047.51     |
| Adams                        | 0.0189731986%               | \$ 481.50    | \$ 6,259.49      |
| Agawam                       | 0.4341901730%               | \$ 11,018.82 | \$ 143,244.66    |
| Alford                       | 0.0007449491%               | \$ 18.91     | \$ 245.77        |
| Amesbury                     | 0.2580959424%               | \$ 6,549.92  | \$ 85,149.01     |
| Amherst                      | 0.3675897982%               | \$ 9,328.64  | \$ 121,272.38    |
| Andover                      | 0.7102727131%               | \$ 18,025.21 | \$ 234,327.67    |
| Aquinnah                     | 0.0049293930%               | \$ 125.10    | \$ 1,626.27      |
| Arlington                    | 0.3350233330%               | \$ 8,502.18  | \$ 110,528.30    |
| Ashburnham                   | 0.0140160133%               | \$ 355.70    | \$ 4,624.05      |
| Ashby                        | 0.0069876989%               | \$ 177.33    | \$ 2,305.33      |
| Ashfield                     | 0.0027296132%               | \$ 69.27     | \$ 900.53        |
| Ashland                      | 0.1613930923%               | \$ 4,095.81  | \$ 53,245.56     |
| Athol                        | 0.0359559233%               | \$ 912.48    | \$ 11,862.30     |
| Attleboro                    | 0.9357205930%               | \$ 23,746.59 | \$ 308,705.69    |
| Auburn                       | 0.3036683195%               | \$ 7,706.45  | \$ 100,183.90    |
| Avon                         | 0.0739889948%               | \$ 1,877.68  | \$ 24,409.88     |
| Ayer                         | 0.0179210686%               | \$ 454.80    | \$ 5,912.38      |
| Barnstable                   | 0.8578313582%               | \$ 21,769.93 | \$ 283,009.07    |
| Barnstable County            | 0.0639482242%               | \$ 1,622.87  | \$ 21,097.30     |
| Barre                        | 0.0096522017%               | \$ 244.95    | \$ 3,184.38      |
| Becket                       | 0.0067279376%               | \$ 170.74    | \$ 2,219.63      |
| Bedford                      | 0.1982937972%               | \$ 5,032.27  | \$ 65,419.55     |
| Belcher                      | 0.3492785905%               | \$ 8,863.95  | \$ 115,231.29    |

| Municipal Allocation of Teva |                             | 23 Annual Payments (Starting Vally 2023) | <b>Total Payments</b> |
|------------------------------|-----------------------------|------------------------------------------|-----------------------|
| Abatement Funds, by Payment  | Settlement Ex. G Allocation | 37,786.54                                | \$ 32,991,225.00      |
| Bellingham                   | %1961076781                 | 4,976.79                                 |                       |
| Belmont                      | 0.2420315678%               | \$ 6,142.24                              | \$ 79,849.18          |
| Berkley                      | 0.1212759115%               | \$ 3,077.72                              | \$ 40,010.41          |
| Berlin                       | 0.0397753511%               | \$ 1,009.41                              | \$ 13,122.38          |
| Bernardston                  | 0.0040751589%               | \$ 103.42                                | \$ 1,344.44           |
| Beverly                      | 0.4801566147%               | \$ 12,185.35                             | \$ 158,409.55         |
| Billerica                    | 0.3870913124%               | \$ 9,823.55                              | \$ 127,706.17         |
| Blackstone                   | 0.0221473318%               | \$ 562.05                                | \$ 7,306.68           |
| Blandford                    | 0.0009007116%               | \$ 22.86                                 | \$ 297.16             |
| Bolton                       | 0.0110088433%               | \$ 279.38                                | \$ 3,631.95           |
| Boston                       | 10.5767780349%              | \$ 268,416.05                            | \$ 3,489,408.64       |
| Bourne                       | 0.3783946742%               | \$ 9,602.85                              | \$ 124,837.04         |
| Boxborough                   | 0.0399298051%               | \$ 1,013.33                              | \$ 13,173.33          |
| Boxford                      | 0.0912309051%               | \$ 2,315.25                              | \$ 30,098.19          |
| Boylston                     | 0.0562367737%               | \$ 1,427.17                              | \$ 18,553.20          |
| Braintree                    | 0.4457226214%               | \$ 11,311.49                             | \$ 147,049.35         |
| Brewster                     | 0.1284470083%               | \$ 3,259.71                              | \$ 42,376.24          |
| Bridgewater                  | 0.0570448443%               | \$ 1,447.68                              | \$ 18,819.79          |
| Brimfield                    | 0.0355644757%               | \$ 902.55                                | \$ 11,733.16          |
| Bristol County               | 0.1015083030%               | \$ 2,576.06                              | \$ 33,488.83          |
| Brockton                     | 2.1170344615%               | \$ 53,725.82                             | \$ 698,435.60         |
| Brookfield                   | 0.0372953453%               | \$ 946.48                                | \$ 12,304.19          |
| Brookline                    | 0.8244968622%               | \$ 20,923.97                             | \$ 272,011.61         |
| Buckland                     | 0.0031396937%               | \$ 79.68                                 | \$ 1,035.82           |
| Burlington                   | 0.3034752912%               | \$ 7,701.56                              | \$ 100,120.22         |
| Cambridge                    | 4.3053779748%               | \$ 109,261.30                            | \$ 1,420,396.93       |

| Municipal Allocation of Teva |                             | 13 Annual Payments (Starting ~ July 2023) | Total Payments   |
|------------------------------|-----------------------------|-------------------------------------------|------------------|
| Abatement Funds, by Payment  | Settlement Ex. G Allocation | 7,786.54                                  | \$ 32,991,225.00 |
| Canton                       | 0.2909840866%               |                                           | \$ 95,999.21     |
| Carlisle                     | 0.0526144568%               | \$ 1,335.24                               | \$ 17,358.15     |
| Carver                       | 0.2179547901%               | \$ 5,531.23                               | \$ 71,905.96     |
| Charlemont                   | 0.0066765925%               | \$ 169.44                                 | \$ 2,202.69      |
| Charlton                     | 0.0305379405%               | \$ 774.99                                 | \$ 10,074.84     |
| Chatham                      | 0.1685335181%               | \$ 4,277.02                               | \$ 55,601.27     |
| Chelmsford                   | 0.3162632088%               | \$ 8,026.09                               | \$ 104,339.11    |
| Chelsea                      | 0.5236031155%               | \$ 13,287.93                              | \$ 172,743.08    |
| Cheshire                     | 0.0015830626%               | \$ 40.17                                  | \$ 522.27        |
| Chester                      | 0.0096828727%               | \$ 245.73                                 | \$ 3,194.50      |
| Chesterfield                 | 0.0168042468%               | \$ 426.46                                 | \$ 5,543.93      |
| Chicopee                     | 0.8816952708%               | \$ 22,375.54                              | \$ 290,882.07    |
| Chilmark                     | 0.0062328576%               | \$ 158.18                                 | \$ 2,056.30      |
| Clarksburg                   | 0.0303920178%               | \$ 771.28                                 | \$ 10,026.70     |
| Clinton                      | 0.2371744557%               | \$ 6,018.98                               | \$ 78,246.76     |
| Cohasset                     | 0.1430861241%               | \$ 3,631.22                               | \$ 47,205.87     |
| Colrain                      | 0.0016018525%               | \$ 40.65                                  | \$ 528.47        |
| Concord                      | 0.1749597704%               | \$ 4,440.11                               | \$ 57,721.37     |
| Conway                       | 0.0354590115%               | \$ 899.87                                 | \$ 11,698.36     |
| Cummington                   | 0.0009757143%               | \$ 24.76                                  | \$ 321.90        |
| Dalton                       | 0.0123034626%               | \$ 312.24                                 | \$ 4,059.06      |
| Danvers                      | 0.4037368656%               | \$ 10,245.98                              | \$ 133,197.74    |
| Dartmouth                    | 0.5505881937%               | \$ 13,972.75                              | \$ 181,645.79    |
| Dedham                       | 0.3188835370%               | \$ 8,092.58                               | \$ 105,203.59    |
| Deerfield                    | 0.0872700035%               | \$ 2,214.73                               | \$ 28,791.44     |
| Dennis                       | 0.0970183530%               | \$ 2,462.12                               | \$ 32,007.54     |

| Municipal Allocation of Tova  |                             | 13 Annual Dayments (Starting |                       |
|-------------------------------|-----------------------------|------------------------------|-----------------------|
| יאימיווכים אוסכמניסוי סי וכאמ |                             | ~ July 2023)                 | <b>Total Payments</b> |
| Abatement Funds, by Payment   | Settlement Ex. G Allocation | \$ 2,537,786.54              | \$ 32,991,225.00      |
| Dighton                       | 0.0228752705%               | 580.53                       |                       |
| Douglas                       | 0.1659192613%               | \$ 4,210.68                  | \$ 54,738.80          |
| Dover                         | 0.0683428114%               | \$ 1,734.39                  | \$ 22,547.13          |
| Dracut                        | 0.2045887296%               | \$ 5,192.03                  | \$ 67,496.33          |
| Dudley                        | 0.0179390734%               | \$ 455.26                    | \$ 5,918.32           |
| Dukes County                  | 0.0054256244%               | \$ 137.69                    | \$ 1,789.98           |
| Dunstable                     | 0.0041607864%               | \$ 105.59                    | \$ 1,372.69           |
| Duxbury                       | 0.3742011756%               | \$ 9,496.43                  | \$ 123,453.55         |
| East Bridgewater              | 0.2308047825%               | \$ 5,857.33                  | \$ 76,145.33          |
| East Brookfield               | 0.0052365739%               | \$ 132.89                    | \$ 1,727.61           |
| East Longmeadow               | 0.2715713403%               | \$ 6,891.90                  | \$ 89,594.71          |
| Eastham                       | 0.0786916528%               | \$ 1,997.03                  | \$ 25,961.34          |
| Easthampton                   | 0.2670463228%               | \$ 6,777.07                  | \$ 88,101.85          |
| Easton                        | 0.5676857515%               | \$ 14,406.65                 | \$ 187,286.48         |
| Edgartown                     | 0.0809809332%               | \$ 2,055.12                  | \$ 26,716.60          |
| Egremont                      | 0.0050750540%               | \$ 128.79                    | \$ 1,674.32           |
| Erving                        | 0.0513752128%               | \$ 1,303.79                  | \$ 16,949.31          |
| Essex                         | 0.0113333487%               | \$ 287.62                    | \$ 3,739.01           |
| Everett                       | 0.4368228534%               | \$ 11,085.63                 | \$ 144,113.21         |
| Fairhaven                     | 0.3265362625%               | \$ 8,286.79                  | \$ 107,728.31         |
| Fall River                    | 2.1055901006%               | \$ 53,435.38                 | \$ 694,659.97         |
| Falmouth                      | 0.6632841320%               | \$ 16,832.74                 | \$ 218,825.56         |
| Fitchburg                     | 0.6913634212%               | \$ 17,545.33                 | \$ 228,089.26         |
| Florida                       | 0.0170875086%               | \$ 433.64                    | \$ 5,637.38           |
| Foxborough                    | 0.2588100112%               | \$ 6,568.05                  | \$ 85,384.59          |
| Framingham                    | 0.6902310022%               | \$ 17,516.59                 | \$ 227,715.66         |

| Abstance Finds by Several   |                             | 13 Annual Payments (Starting ~ July 2023) | Total Payments   |
|-----------------------------|-----------------------------|-------------------------------------------|------------------|
| Aparement Funds, by Payment | Settlement Ex. G Allocation | 37,786.54                                 | \$ 32,991,225.00 |
| Franklin                    | 0.4506715894%               | 11,437.08                                 |                  |
| Freetown                    | 0.0347111837%               | \$ 880.90                                 |                  |
| Gardner                     | 0.3080580392%               | \$ 7,817.86                               | 1                |
| Georgetown                  | 0.1361143365%               | \$ 3,454.29                               |                  |
| GIII                        | 0.0032293514%               | \$ 81.95                                  |                  |
| Gloucester                  | 0.4219402015%               | \$ 10,707.94                              | 13               |
| Goshen                      | 0.0020598761%               | \$ 52.28                                  |                  |
| Gosnold                     | 0.0011645031%               | \$ 29.55                                  |                  |
| Grafton                     | 0.2787903277%               | \$ 7,075.10                               | 91,              |
| Granby                      | 0.1421420753%               | \$ 3,607.26                               | \$ 46,894.41     |
| Granville                   | 0.0205788719%               | \$ 522.25                                 | \$ 6,789.22      |
| Great Barrington            | 0.0238735954%               | \$ 605.86                                 | \$ 7,876.19      |
| Greenfield                  | 0.4522917084%               | \$ 11,478.20                              | \$ 149,216.58    |
| Groton                      | 0.0112861907%               | \$ 286.42                                 | \$ 3,723.45      |
| Groveland                   | 0.0109548289%               | \$ 278.01                                 | \$ 3,614.13      |
|                             | 0.1036658447%               | \$ 2,630.82                               | \$ 34,200.63     |
|                             | 0.0744074497%               | \$ 1,888.30                               | \$ 24,547.93     |
|                             | 0.0148754814%               | \$ 377.51                                 | \$ 4,907.60      |
| 3                           | 0.0086441416%               | \$ 219.37 \$                              | \$ 2,851.81      |
|                             | 0.0080083205%               | \$ 203.23 \$                              | \$ 2,642.04      |
|                             | 0.2979987927%               | \$ 7,562.57                               | \$ 98,313.45     |
|                             | 0.0306151413%               | \$ 776.95                                 | \$ 10,100.31     |
|                             | 0.0046489576%               | \$ 117.98 \$                              | \$ 1,533.75      |
|                             | 0.1646144358%               | \$ 4,177.56 \$                            | \$ 54,308.32     |
| Hatfield<br>Hatfield        | 0.2864309104%               | \$ 7,269.01 \$                            | \$ 94,497.07     |
|                             | 0.0627393895%               | \$ 1,592.19 \$                            | \$ 20,698.49     |

| Municipal Allocation of Teva |                             | 13 Annual Payments (Starting | Total Payments   |
|------------------------------|-----------------------------|------------------------------|------------------|
| Abatement Funds, by Payment  | Settlement Ex. G Allocation | \$ 2,537,786.54              | \$ 32.991.225.00 |
| Haverhill                    | 0.8142937865%               |                              |                  |
| Hawley                       | 0.0002691301%               | \$ 6.83                      |                  |
| Heath                        | 0.0011790011%               | \$ 29.92                     | (1)              |
| Hingham                      | 0.4828724626%               | \$ 12,254.27                 | 159,             |
| Hinsdale                     | 0.0037015067%               | \$ 93.94                     |                  |
| Holbrook                     | 0.1222501079%               | \$ 3,102.45                  | 4                |
| Holden                       | 0.0343745879%               | \$ 872.35                    |                  |
| Holland                      | 0.0238040885%               |                              |                  |
| Holliston                    | 0.1672190621%               | 4,243.66                     | UT               |
| Holyoke                      | 0.9664659552%               |                              | ω                |
| Hopedale                     | 0.1372305825%               | \$ 3,482.62                  | \$ 45,274.05     |
| nopkinton                    | 0.2027514537%               | \$ 5,145.40                  | \$ 66,890.19     |
| aston                        | 0.0076647112%               | \$ 194.51                    | \$ 2,528.68      |
|                              | 0.1994512345%               | \$ 5,061.65                  | \$ 65,801.41     |
|                              | 0.1954841045%               | \$ 4,960.97                  | \$ 64,492.60     |
| \$ con                       | 0.0026561285%               | \$ 67.41                     | \$ 876.29        |
|                              | 0.2079635850%               | \$ 5,277.67                  | \$ 68,609.73     |
|                              | 0.1369378473%               | \$ 3,475.19                  | \$ 45,177.47     |
|                              | 0.0202228058%               | 513.21                       | \$ 6,671.75      |
|                              | 0.0116656002%               | 296.05                       | \$ 3,848.62      |
| awrence                      | 0.0575248505%               | \$ 1,459.86                  | \$ 18,978.15     |
|                              |                             | 37,454.78                    | \$ 486,912.14    |
| poter                        |                             | 3,854.94                     | \$ 50,114.28     |
|                              |                             | \$ 4,888.52                  | \$ 63,550.71     |
| nster                        |                             | 4,084.47                     | \$ 53,098.09     |
|                              | 0.7902530708%               | \$ 20,054.94 \$              | \$ 260,714.17    |

| Municipal Allocation of Teva |                           | 13 Annual Payments (Starting |                |
|------------------------------|---------------------------|------------------------------|----------------|
| Abatement Funds, by Payment  | Cottlement For Cally Live | ~ July 2023)                 | Total Payments |
| Leverett                     | 0.0395342227%             | \$ 2,537,786.54              | \$ 32,9        |
| Lexington                    | 0.5090924410%             | 1,003.29                     | \$ 13,042.82   |
| Leyden                       | 0.000767677               | 12,919.68                    | \$ 167,955.83  |
| lincoln                      | 0.000/689206%             | \$ 19.51                     | \$ 253.68      |
| littleton                    | 0.1099619285%             | \$ 2,790.60                  | \$ 36,277.79   |
| longmeadow                   | 0.1043597104%             | \$ 2,648.43                  |                |
| Lowell                       | 0.2992108201%             | \$ 7,593.33                  |                |
| Lodies                       | 1.0242474790%             | \$ 25,993.21                 | ω              |
| radiow                       | 0.3042665608%             | -                            |                |
| Lunenburg                    | 0.1916440550%             | 1000                         |                |
| Lynn                         | 1.5917595154%             | -                            | л              |
|                              | 0.2333154069%             | \$ 5,921.05                  |                |
| Manchestor-By. The Sec       | 0.4659742140%             | \$ 11,825.43                 | \$ 153,730.60  |
|                              | 0.0201100664%             | \$ 510.35                    | \$ 6,634.56    |
| 0.                           | 0.6816694002%             | 17,299.31                    | \$ 224,891.09  |
|                              |                           | 8,846.50                     | \$ 115,004.53  |
| rough                        |                           | 1,771.44                     | \$ 23,028.72   |
|                              |                           | 9,309.35                     | \$ 121,021.55  |
|                              |                           | 12,512.69                    | \$ 162,664.93  |
| sett                         |                           | 8,778.59                     | \$ 114,121.63  |
|                              |                           | \$ 2,141.18 \$               | \$ 27,835.36   |
|                              |                           | \$ 2,575.70 \$               | \$ 33,484.14   |
|                              |                           | 5,288.17 \$                  | \$ 68,746.22   |
|                              |                           | 10,080.60 \$                 | \$ 131,047.77  |
|                              |                           | 4,925.16 \$                  | \$ 64,027.12   |
|                              |                           | 5,827.76 \$                  | \$ 75,760.90   |
|                              | \$                        | 416.44 \$                    | 5,413.73       |

|                              |                             | 13 Annual Payments (Starting | T-t-I Daymonts  |
|------------------------------|-----------------------------|------------------------------|-----------------|
| Municipal Allocation of Teva |                             | ~ July 2023)                 | 3               |
| 큐<br>_                       | Settlement Ex. G Allocation | 2,537                        | 32,99           |
|                              | 0.0100336001%               | \$ 254.63                    |                 |
|                              | 0.7149217230%               | \$ 18,143.19                 |                 |
|                              | 0.3933419654%               | \$ 9,982.18                  | \$ 129,768.33   |
| UBIT                         | 0.0003252381%               | \$ 8.25                      | \$ 107.30       |
| Middlefield                  | 0.0917093411%               | \$ 2,327.39                  | \$ 30,256.04    |
| Middleton                    | 0.5323916620%               | \$ 13,510.96                 | \$ 175,642.53   |
| Milford                      | 0.333340712%                | \$ 5,918.98                  | \$ 76,946.78    |
| Millbury                     | 0.0000707758%               | \$ 2,537.27                  | \$ 32,984.54    |
| Millis                       | 0.000130308%                | \$ 157.67                    | \$ 2,049.75     |
| Millville                    | 0.006213020379              | 00                           | \$ 11           |
| Milton                       | 0.0001001000000             |                              | \$ 33.83        |
| Monroe                       | 0.1266258006%               | \$ 3,213.49                  | _               |
| Monson                       | 0.0291412591%               | \$ 739.54                    | \$              |
| Montague                     | 0.0042137017%               | \$ 106.93                    | \$ 1,390.15     |
| Monterey                     | 0.0002324400%               | \$ 5.90                      | 5 76.68         |
| Montgomery                   | 0.0001746048%               | \$ 4.43                      | \$ \$ 57.60     |
| MIT Washington               | 0.0355497159%               | \$ 902.18                    | \$ \$ 11,728.29 |
| Nanant                       | 0.1102324194%               | \$ 2,797.46                  | \$ 36,367.03    |
| Nantucker                    | 0.3421702489%               | \$ 8,683.55                  | 45              |
| Natick                       | 0.4914063771%               | \$ 12,470.84                 | 4 \$ 162,120.98 |
| Neednam                      | 0.0002677169%               | \$ 6.79                      | 9 \$ 88.32      |
| New Ashrord                  | 2.3617391681%               | \$ 59,935.90                 | 0 \$ 779,166.68 |
| New Bedford                  | 0.0013480056%               | \$ 34.21                     | 1 \$ 444.72     |
| New Blaillier                | 0.0032940955%               | \$ 83.60                     | 3 \$ 1,086.76   |
| Now Solom                    | 0.0024476600%               | \$ 62.12                     | \$              |
| Newbury                      | 0.0135400372%               | \$ 343.62                    | 2 \$ 4,467.02   |
| Newbury                      |                             |                              |                 |

| c 7 768 65     | 507 50                       |                             | Peabody                      |
|----------------|------------------------------|-----------------------------|------------------------------|
| \$ 250,515.75  | \$ 17,1/1.90                 | 0.7162928627%               |                              |
| 20             |                              | 0.0115100470%               | Paxton                       |
| \$ 3,797.31    | \$ 292.10                    | 001111004700                | Palmer                       |
| \$ 53,503.76   | \$ 4,115.67                  | 0 1621757259%               | Oxiora                       |
| \$ //,0/5.00   | \$ 5,928.83                  | 0.2336229019%               |                              |
|                |                              | 0.0035269019%               | Otis                         |
|                |                              | 0.093001041/0               | Orleans                      |
| \$ 30,848.50   | \$ 2,372.96                  | 0.0035051641%               | Orange                       |
| \$ 45,419.44   | \$ 3,493.80                  | 0.1376712816%               | Caknam                       |
| \$ 866.65      | \$ 66.67                     | 0.0026269230%               | Odk Bidits                   |
| 25,            | \$ 1,951.85                  | 0.0769116887%               | NOI WOOD                     |
|                | +                            | 0.3412282413%               | Norwood                      |
|                | 255765                       | 0.2753854817%               | Norwell                      |
|                | -                            | 0.4563834066%               | Notice                       |
|                | 388.31                       | 0.0153010544%               | Northfield                   |
|                | 7,101:00                     | 0.2823159735%               | Northbridge                  |
|                | 7 164 58                     | 0.2422641125%               | Northborough                 |
|                | 6.148.15                     | 0.540549300%                | Northampton                  |
| \$ 178,339.00  | 13,718.38                    | 0.140564056800              | North Reading                |
| \$ 54,905.01   | \$ 4,223.46                  | 0 1664230820%               | North Brookfield             |
| \$ 23,051.82   | \$ 1,773.22                  | 0.0698725924%               | Not all Descriptions         |
| 2              | 1000                         | 0.6369959028%               | North Attlehorough           |
|                |                              | 0.4494773051%               | North Andover                |
|                | \$ 8,701.25 \$               | 0.3428675166%               | Nortolk County               |
|                | _                            | 0.0892988423%               | Noticik                      |
|                |                              | 0.0563017795%               | Nowton                       |
| u              | 25,603.39                    | 1.0088865481%               | Nowton                       |
|                | 7,574.17                     |                             | Newburyport                  |
|                | 2,537,780.54                 | Settlement Ex. G Allocation | Abatement Funds, by Payment  |
|                | _                            |                             | Municipal Allocation of Teva |
| Total Dayments | 13 Annual Payments (Starting |                             |                              |

| Municipal Allocation of Teva |                             | ~ July 2023)    | Tot | <b>Total Payments</b> |
|------------------------------|-----------------------------|-----------------|-----|-----------------------|
| Abatement Funds, by Payment  | Settlement Ex. G Allocation | \$ 2,537,786.54 | \$  | 32,991,225.00         |
| Pembroke                     | 0.3388218249%               | \$ 8,598.57     | \$  | 111,781.47            |
| Pepperell                    | 0.0102363113%               | \$ 259.78       | \$  | 3,377.08              |
| Peru                         | 0.0011523603%               | \$ 29.24        | \$  | 380.18                |
| Petersham                    | 0.0159775433%               | \$ 405.48       | \$  | 5,271.19              |
| Phillipston                  | 0.0039835646%               | \$ 101.09       | \$  | 1,314.23              |
| Pittsfield                   | 1.1541979937%               | \$ 29,291.08    | \$  | 380,784.06            |
| Plainfield                   | 0.0004986914%               | \$ 12.66        | \$  | 164.52                |
| Plainville                   | 0.0738004154%               | \$ 1,872.90     | \$  | 24,347.66             |
| Plymouth                     | 1.0727134492%               | \$ 27,223.18    | 4   | 353,901.31            |
| Plymouth County              | 0.0008974666%               | \$ 22.78        | \$  | 296.09                |
| Plympton                     | 0.0311939123%               | \$ 791.63       | \$  | 10,291.25             |
| Princeton                    | 0.0094015998%               | \$ 238.59       | \$  | 3,101.70              |
| Provincetown                 | 0.0895015011%               | \$ 2,271.36     | \$  | 29,527.64             |
| Quincy                       | 1.0277365393%               | \$ 26,081.76    | \$  | 339,062.87            |
| Randolph                     | 0.3517891103%               | \$ 8,927.66     | \$  | 116,059.54            |
| Raynham                      | 0.0739771661%               | \$ 1,877.38     | \$  | 24,405.97             |
| Reading                      | 0.2463903024%               | \$ 6,252.86     | \$  | 81,287.18             |
| Rehoboth                     | 0.0342848256%               | \$ 870.08       | \$  | 11,310.98             |
| Revere                       | 0.5754964378%               | \$ 14,604.87    | \$  | 189,863.32            |
| Richmond                     | 0.0346755405%               | \$ 879.99       | \$  | 11,439.89             |
| Rochester                    | 0.0656757963%               | \$ 1,666.71     | \$  | 21,667.25             |
| Rockland                     | 0.3048431858%               | \$ 7,736.27     | \$  | 100,571.50            |
| Rockport                     | 0.1188536886%               | \$ 3,016.25     | \$  | 39,211.29             |
| Rowe                         | 0.0242459391%               | \$ 615.31       | \$  | 7,999.03              |
| Rowley                       | 0.0134543050%               | \$ 341.44       | \$  | 4,438.74              |
| Royalston                    | 0.0020739031%               | \$ 52.63        | \$  | 684.21                |

| Municipal Allocation of Teva |                             | 13 Annual Payments (Starting ~ July 2023) | Total Payments   |
|------------------------------|-----------------------------|-------------------------------------------|------------------|
| Abatement Funds, by Payment  | Settlement Ex. G Allocation | \$ 2,537,786.54                           | \$ 32,991,225.00 |
| Russell                      | 0.0012348998%               | 31.34                                     |                  |
| Rutland                      | 0.0122272562%               | \$ 310.30                                 | \$ 4,033.92      |
| Salem                        | 0.6254547137%               | \$ 15,872.71                              | \$ 206,345.17    |
| Salisbury                    | 0.0319290215%               | \$ 810.29                                 | \$ 10,533.78     |
| Sandisfield                  | 0.0020719142%               | \$ 52.58                                  | \$ 683.55        |
| Sandwich                     | 0.4944903815%               | \$ 12,549.11                              | \$ 163,138.43    |
| Saugus                       | 0.3330802265%               | \$ 8,452.87                               | \$ 109,887.25    |
| Savoy                        | 0.0103246605%               | \$ 262.02                                 | \$ 3,406.23      |
| Scituate                     | 0.3938536371%               | \$ 9,995.16                               | \$ 129,937.14    |
| Seekonk                      | 0.3325159013%               | \$ 8,438.54                               | \$ 109,701.07    |
| Sharon                       | 0.3157804286%               | \$ 8,013.83                               | \$ 104,179.83    |
| Sheffield                    | 0.0066580643%               | \$ 168.97                                 | \$ 2,196.58      |
| Shelburne                    | 0.0145706034%               | \$ 369.77                                 | \$ 4,807.02      |
| Sherborn                     | 0.0361347676%               | \$ 917.02                                 | \$ 11,921.30     |
| Shirley                      | 0.0049654026%               | \$ 126.01                                 | \$ 1,638.15      |
| Shrewsbury                   | 0.6471205738%               | \$ 16,422.54                              | \$ 213,493.00    |
| Shutesbury                   | 0.0358178516%               | \$ 908.98                                 | \$ 11,816.75     |
| Somerset                     | 0.2943717652%               | \$ 7,470.53                               | \$ 97,116.85     |
| Somerville                   | 0.5538327759%               | \$ 14,055.09                              | \$ 182,716.22    |
| South Hadley                 | 0.3289508962%               | \$ 8,348.07                               | \$ 108,524.93    |
| Southampton                  | 0.0773861993%               | \$ 1,963.90                               | \$ 25,530.66     |
| Southborough                 | 0.2173688486%               | \$ 5,516.36                               | \$ 71,712.65     |
| Southbridge                  | 0.2906114812%               | \$ 7,375.10                               | \$ 95,876.29     |
| Southwick                    | 0.0165255910%               | \$ 419.38                                 | \$ 5,451.99      |
| 110                          | 0.0203153945%               | \$ 515.56                                 | \$ 6,702.30      |
| Springfield                  | 3.4410224370%               | \$ 87,325.80                              | \$ 1,135,235.45  |

| Municipal Allocation of Teva |                             | 13 Annual Payments (Starting    |                  |
|------------------------------|-----------------------------|---------------------------------|------------------|
| Abatement Funds, by Payment  | Settlement Ex. G Allocation | ~ July 2023)<br>\$ 2.537.786.54 | \$ 32.991.225.00 |
|                              | 0.0196759620%               | 499.33                          |                  |
| Stockbridge                  | 0.0092305018%               | \$ 234.25                       |                  |
| Stoneham                     | 0.1669780908%               | \$ 4,237.55                     | 5                |
| Stoughton                    | 0.3118943726%               | \$ 7,915.21                     | \$ 102,897.77    |
| Stow                         | 0.0087733680%               | \$ 222.65                       | \$ 2,894.44      |
| Sturbridge                   | 0.1235688557%               | \$ 3,135.91                     | \$ 40,766.88     |
| Sudbury                      | 0.1950193814%               | \$ 4,949.18                     | \$ 64,339.28     |
| Sunderland                   | 0.0394445127%               | \$ 1,001.02                     | \$ 13,013.23     |
| Sutton                       | 0.1720631416%               | \$ 4,366.60                     | \$ 56,765.74     |
| Swampscott                   | 0.2802270489%               | \$ 7,111.56                     | \$ 92,450.34     |
| Swansea                      | 0.3127370397%               | \$ 7,936.60                     | \$ 103,175.78    |
| Taunton                      | 1.3156698571%               | \$ 33,388.89                    | \$ 434,055.60    |
| Templeton                    | 0.0167725290%               | \$ 425.65                       | \$ 5,533.46      |
| Tewksbury                    | 0.2526508477%               | \$ 6,411.74                     | \$ 83,352.61     |
| Tisbury                      | 0.0665566713%               | \$ 1,689.07                     | \$ 21,957.86     |
| Tolland                      | 0.0005593530%               | \$ 14.20                        | \$ 184.54        |
| Topsfield                    | 0.0713350646%               | \$ 1,810.33                     | \$ 23,534.31     |
| Townsend                     | 0.0093843801%               | \$ 238.16                       | \$ 3,096.02      |
| Truro                        | 0.0604250384%               | \$ 1,533.46                     | \$ 19,934.96     |
| Tyngsborough                 | 0.1162396935%               | \$ 2,949.92                     | \$ 38,348.90     |
| Tyringham                    | 0.0012803829%               | \$ 32.49                        | \$ 422.41        |
|                              | 0.0211017442%               | \$ 535.52                       | \$ 6,961.72      |
|                              | 0.2255606716%               | \$ 5,724.25                     | \$ 74,415.23     |
| Wakefield                    | 0.2116065761%               | \$ 5,370.12                     | \$ 69,811.60     |
|                              | 0.0147604390%               | \$ 374.59                       | \$ 4,869.65      |
| Walpole                      | 0.3194149930%               | \$ 8,106.07                     | \$ 105,378.92    |

| Municipal Allocation of Teva |                             | 13 Annual Payments (Starting | Total Payments   |
|------------------------------|-----------------------------|------------------------------|------------------|
| Abatement Funds, by Payment  | Settlement Ex. G Allocation | \$ 2,537,786.54              | \$ 32,991,225.00 |
| Waltham                      | 0.5322671985%               | 13,507.81                    |                  |
| Ware                         | 0.2035588439%               | \$ 5,165.89                  | \$ 67,156.56     |
| Wareham                      | 0.3595394490%               | \$ 9,124.34                  | \$ 118,616.47    |
| Warren                       | 0.0179304373%               | \$ 455.04                    | \$ 5,915.47      |
| Warwick                      | 0.0065997057%               | \$ 167.49                    | \$ 2,177.32      |
| Washington                   | 0.0004074112%               | \$ 10.34                     | \$ 134.41        |
| Water                        | 0.2540965713%               | \$ 6,448.43                  | \$ 83,829.57     |
| Wayland                      | 0.2147389946%               | \$ 5,449.62                  | \$ 70,845.02     |
| Webster                      | 0.2405963644%               | \$ 6,105.82                  | \$ 79,375.69     |
| Wellesley                    | 0.4811483972%               | \$ 12,210.52                 | \$ 158,736.75    |
| Wellfleet                    | 0.0667808417%               | \$ 1,694.76                  | \$ 22,031.82     |
| Wendell                      | 0.0010508215%               | \$ 26.67                     | \$ 346.68        |
| Wenham                       | 0.0112119209%               | \$ 284.53                    | \$ 3,698.95      |
| West Boylston                | 0.1222726663%               | \$ 3,103.02                  | \$ 40,339.25     |
| West Bridgewater             | 0.1467598909%               | \$ 3,724.45                  | \$ 48,417.89     |
| West Brookfield              | 0.0059191866%               | \$ 150.22                    | \$ 1,952.81      |
| West Newbury                 | 0.0086981560%               | \$ 220.74                    | \$ 2,869.63      |
| West Springfield             | 0.4627594653%               | \$ 11,743.85                 | \$ 152,670.02    |
| West Stockbridge             | 0.0028401544%               | \$ 72.08                     | \$ 937.00        |
| West Tisbury                 | 0.0099183484%               | \$ 251.71                    | \$ 3,272.18      |
| Westborough                  | 0.5070384269%               | \$ 12,867.55                 | \$ 167,278.19    |
| Westfield                    | 0.6538385669%               | \$ 16,593.03                 | \$ 215,709.35    |
| Westford                     | 0.2939962811%               | \$ 7,461.00                  | \$ 96,992.97     |
| Westhampton                  | 0.0199373981%               | \$ 505.97                    | \$ 6,577.59      |
| Westminster                  | 0.0226744436%               | \$ 575.43                    | \$ 7,480.58      |
| Weston                       | 0.2254658323%               | \$ 5,721.84                  | \$ 74,383.94     |

| Municipal Allocation of Teva |                             | - July 2023)    | Total Payments   |
|------------------------------|-----------------------------|-----------------|------------------|
| Abatement Funds, by Payment  | Settlement Ex. G Allocation | \$ 2,537,786.54 | \$ 32,991,225.00 |
| Westport                     | 0.2811335179%               | \$ 7,134.57     | \$ 92,749.39     |
| Westwood                     | 0.2903783084%               | \$ 7,369.18     | \$ 95,799.36     |
| Weymouth                     | %9876299590                 | \$ 14,355.34    | \$ 186,619.48    |
| Whately                      | 0.03142232228               | \$ 797.43       | \$ 10,366.61     |
| Whitman                      | 0.0448742719%               | \$ 1,138.81     | \$ 14,804.57     |
| Wilbraham                    | 0.0313150261%               | \$ 794.71       | \$ 10,331.21     |
| Williamsburg                 | 0.0343998679%               | \$ 873.00       | \$ 11,348.94     |
| Williamstown                 | 0.0783021941%               | \$ 1,987.14     | \$ 25,832.85     |
| Wilmington                   | 0.2467559990%               | \$ 6,262.14     | \$ 81,407.83     |
| Winchendon                   | 0.1830720373%               | \$ 4,645.98     | \$ 60,397.71     |
| Winchester                   | 0.2570095300%               | \$ 6,522.35     | \$ 84,790.59     |
| Windsor                      | 0.0005238144%               | \$ 13.29        | \$ 172.81        |
| Winthrop                     | 0.1505890537%               | \$ 3,821.63     | \$ 49,681.17     |
| Woburn                       | 0.3503541163%               | \$ 8,891.24     | \$ 115,586.11    |
| Worcester                    | 3.7929503518%               | \$ 96,256.98    | \$ 1,251,340.78  |
| Worthington                  | 0.0015069609%               | \$ 38.24        | \$ 497.16        |
| Wrentham                     | 0.0961794021%               | \$ 2,440.83     | \$ 31,730.76     |
| Yarmouth                     | 0.1308391883%               | \$ 3,320.42     | \$ 43,165.45     |

Mospin College College



#### City of Gardner - Executive Department

#### Mayor Michael J. Nicholson

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Notification of City Involvement in Opioid Lawsuit Settlement - Walmart

Dear Madam President and Councilors,

As you are likely aware, in March of 2022, the Massachusetts Attorney General's Office under then Attorney General Maura Healey announced that cities and towns from across Massachusetts would be able to receive a financial benefit from a settlement agreement reached with different opioid manufacturers.

Since that time, Attorney General Campbell has initiated new litigation against different opioid distributors which have recently reached a settlement agreement.

I am writing to inform you that the Administration has signed the City onto the lawsuit against Walmart and that the City will be receiving financial compensation through this settlement as six equal payments of \$12,688.15 for the next seven years for a total award of \$76,128.90. These will begin in July of 2023.

Just like the previous settlement agreement, these funds are severely restricted through the settlement agreement to be only used for costs associated with combating the opioid epidemic. However, since the legislature has not allowed these funds to be deposited into special revenue accounts, these funds must fall to the general fund and be appropriated by the Council through a regular budgeting process.

The Administration will track these funds as they come in and make sure they are appropriated in the correct fashion. I am hopeful that the legislature will help alleviate this procedural hurdle this session, but until then, we will continue to do what is required of the settlement under the current standards.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner

#### **EXHIBIT K**

#### **Subdivision Participation Form**

Will your subdivision or special district be signing the settlement participation form for the Walmart Settlement at this time?

[x] Yes [ ] No

| Governmental Entity: Gardner city               |               | State: MA |
|-------------------------------------------------|---------------|-----------|
| Authorized Official: Mayor Michael J. Nicholson |               |           |
| Address 1: Gardner City Hall                    |               |           |
| Address 2: 95 Pleasant St                       |               |           |
| City, State, Zip: Gardner                       | Massachusetts | 01440     |
| Phone: 978-630-1490                             |               |           |
| Email: mayor@gardner-ma.gov                     |               |           |

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated November 14, 2022 ("Walmart Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Walmart Settlement, release all Released Claims against all Released Entities, and agrees as follows.

- 1. The Governmental Entity is aware of and has reviewed the Walmart Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Walmart Settlement and become a Participating Subdivision as provided therein.
- 2. The Governmental Entity shall promptly, and in any event within 14 days of the Effective Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <a href="https://nationalopioidsettlement.com/">https://nationalopioidsettlement.com/</a>.
- 3. The Governmental Entity agrees to the terms of the Walmart Settlement pertaining to Subdivisions as defined therein.
- 4. By agreeing to the terms of the Walmart Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
- 5. The Governmental Entity agrees to use any monies it receives through the Walmart Settlement solely for the purposes provided therein.



- 6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walmart Settlement.
- 7. The Governmental Entity has the right to enforce the Walmart Settlement as provided therein.
- 8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walmart Settlement, including but not limited to all provisions of Section X (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walmart Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walmart Settlement shall be a complete bar to any Released Claim.
- 9. In connection with the releases provided for in the Walmart Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walmart Settlement.

10. Nothing herein is intended to modify in any way the terms of the Walmart Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Walmart Settlement in any respect, the Walmart Settlement controls.



I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature:

Michael Mcholson

Name:

Michael J. Nicholson

Title:

Mayor

Date:

2/13/2023



|                                                             |               | # Annual Payments                                                                                  | Total Payments   |
|-------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------|------------------|
|                                                             |               | 6 Annual Payments<br>(Starting ~ July 2023)                                                        |                  |
| Municipal Allocation of Walmart Abatement Funds, by Payment |               | Note: Most of the funds are to be paid in Years 1-3, with smaller payments to follow in Years 4-6. | \$ 24,712,519.70 |
|                                                             |               | Annual payment amounts will be determined by statewide municipal                                   |                  |
| Abington                                                    | 0.2400899791% | participation rate.                                                                                | \$ 59.332.28     |
| Acton                                                       | 0.1586479343% |                                                                                                    | \$ 39,205.90     |
| Acushnet                                                    | 0.1547305792% |                                                                                                    | \$ 38,237.82     |
| Adams                                                       | 0.0189731986% |                                                                                                    | \$ 4,688.76      |
| Agawam                                                      | 0.4341901730% |                                                                                                    | \$ 107,299.33    |
| Alford                                                      | 0.0007449491% |                                                                                                    | \$ 184.10        |
| Amesbury                                                    | 0.2580959424% |                                                                                                    | \$ 63,782.01     |
| Amherst                                                     | 0.3675897982% |                                                                                                    | \$ 90,840.70     |
| Andover                                                     | 0.7102727131% |                                                                                                    | \$ 175,526.28    |
| Aquinnah                                                    | 0.0049293930% |                                                                                                    | \$ 1,218.18      |
| Arlington                                                   | 0.3350233330% |                                                                                                    | \$ 82,792.71     |
| Ashburnham                                                  | 0.0140160133% |                                                                                                    | \$ 3,463.71      |
| Ashby                                                       | 0.0069876989% |                                                                                                    | \$ 1,726.84      |
| Ashfield                                                    | 0.0027296132% |                                                                                                    | \$ 674.56        |
| Ashland                                                     | 0.1613930923% |                                                                                                    | \$ 39,884.30     |
| Athol                                                       | 0.0359559233% |                                                                                                    | \$ 8,885.61      |

|                                                                |                             | # Annual Payments                                                                                                                                                                                                                  | Total Payments   |
|----------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Municipal Allocation of Walmart<br>Abatement Funds, by Payment | Settlement Ex. G Allocation | 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1-3, with smaller payments to follow in Years 4-6.  Annual payment amounts will be determined by statewide municipal participation rate. | \$ 24,712,519.70 |
| A+10-000                                                       | Settlement Ex. G Allocation | participation rate.                                                                                                                                                                                                                |                  |
| Auburn                                                         | 0.3036683195%               |                                                                                                                                                                                                                                    |                  |
| Avon                                                           | 0.0739889948%               |                                                                                                                                                                                                                                    | \$ 18,284.54     |
| Ayer                                                           | 0.0179210686%               |                                                                                                                                                                                                                                    | \$ 4,428.75      |
| Barnstable                                                     | 0.8578313582%               |                                                                                                                                                                                                                                    | \$ 211,991.74    |
| Barnstable County                                              | 0.0639482242%               |                                                                                                                                                                                                                                    | \$ 15,803.22     |
| Barre                                                          | 0.0096522017%               |                                                                                                                                                                                                                                    | \$ 2,385.30      |
| Becket                                                         | 0.0067279376%               |                                                                                                                                                                                                                                    | \$ 1,662.64      |
| Bedford                                                        | 0.1982937972%               |                                                                                                                                                                                                                                    | \$ 49,003.39     |
| Belcher                                                        | 0.3492785905%               |                                                                                                                                                                                                                                    | \$ 86,315.54     |
| Bellingham                                                     | 0.1961076781%               |                                                                                                                                                                                                                                    | \$ 48,463.15     |
| Belmont                                                        | 0.2420315678%               |                                                                                                                                                                                                                                    | \$ 59,812.10     |
| Berkley                                                        | 0.1212759115%               |                                                                                                                                                                                                                                    | \$ 29,970.33     |
| Berlin                                                         | 0.0397753511%               |                                                                                                                                                                                                                                    | \$ 9,829.49      |
| Bernardston                                                    | 0.0040751589%               |                                                                                                                                                                                                                                    | \$ 1,007.07      |
| Beverly                                                        | 0.4801566147%               |                                                                                                                                                                                                                                    | \$ 118,658.80    |

| 5               |                                                                                                                                                                                                                                                      |                             | D                                                              |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|
|                 |                                                                                                                                                                                                                                                      | 2.1170344615%               | Brockton                                                       |
| \$ 25,085.26    |                                                                                                                                                                                                                                                      | 0.1015083030%               | Bristol County                                                 |
| \$ 8,788.88     |                                                                                                                                                                                                                                                      | 0.0355644757%               | Brimfield                                                      |
| \$ 14,097.22    |                                                                                                                                                                                                                                                      | 0.0570448443%               | Bridgewater                                                    |
| \$ 31,742.49    |                                                                                                                                                                                                                                                      | 0.1284470083%               | Brewster                                                       |
| \$ 110,149.29   |                                                                                                                                                                                                                                                      | 0.4457226214%               | Braintree                                                      |
| \$ 13,897.52    |                                                                                                                                                                                                                                                      | 0.0562367737%               | Boylston                                                       |
| \$ 22,545.46    |                                                                                                                                                                                                                                                      | 0.0912309051%               | Boxford                                                        |
| \$ 9,867.66     |                                                                                                                                                                                                                                                      | 0.0399298051%               | Boxborough                                                     |
| \$ 93,510.86    |                                                                                                                                                                                                                                                      | 0.3783946742%               | Bourne                                                         |
| \$ 2,613,788.36 |                                                                                                                                                                                                                                                      | 10.5767780349%              | Boston                                                         |
| \$ 2,720.56     |                                                                                                                                                                                                                                                      | 0.0110088433%               | Bolton                                                         |
| \$ 222.59       |                                                                                                                                                                                                                                                      | 0.0009007116%               | Blandford                                                      |
| \$ 5,473.16     |                                                                                                                                                                                                                                                      | 0.0221473318%               | Blackstone                                                     |
| \$ 95,660.02    |                                                                                                                                                                                                                                                      | 0.3870913124%               | Billerica                                                      |
| Total Payments  | # Annual Payments 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1- 3, with smaller payments to follow in Years 4-6. Annual payment amounts will be determined by statewide municipal participation rate. | Settlement Ex. G Allocation | Municipal Allocation of Walmart<br>Abatement Funds, by Payment |

| \$ 217,889.12    |                                                                                                                                                                                                                                     | 0.8816952708%               | Chicopee                                                       |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|
| \$ 4,152.75      |                                                                                                                                                                                                                                     | 0.0168042468%               | Chesterfield                                                   |
| \$ 2,392.88      |                                                                                                                                                                                                                                     | 0.0096828727%               | Chester                                                        |
| \$ 391.21        |                                                                                                                                                                                                                                     | 0.0015830626%               | Cheshire                                                       |
| \$ 129,395.52    |                                                                                                                                                                                                                                     | 0.5236031155%               | Chelsea                                                        |
| \$ 78,156.61     |                                                                                                                                                                                                                                     | 0.3162632088%               | Chelmsford                                                     |
| \$ 41,648.88     |                                                                                                                                                                                                                                     | 0.1685335181%               | Chatham                                                        |
| \$ 7,546.69      |                                                                                                                                                                                                                                     | 0.0305379405%               | Charlton                                                       |
| \$ 1,649.95      |                                                                                                                                                                                                                                     | 0.0066765925%               | Charlemont                                                     |
| \$ 53,862.12     |                                                                                                                                                                                                                                     | 0.2179547901%               | Carver                                                         |
| \$ 13,002.36     |                                                                                                                                                                                                                                     | 0.0526144568%               | Carlisle                                                       |
| \$ 71,909.50     |                                                                                                                                                                                                                                     | 0.2909840866%               | Canton                                                         |
| \$ 1,063,967.38  |                                                                                                                                                                                                                                     | 4.3053779748%               | Cambridge                                                      |
| \$ 74,996.39     |                                                                                                                                                                                                                                     | 0.3034752912%               | Burlington                                                     |
| \$ 775.90        |                                                                                                                                                                                                                                     | 0.0031396937%               | Buckland                                                       |
| \$ 203,753.95    |                                                                                                                                                                                                                                     | 0.8244968622%               | Brookline                                                      |
| \$ 24,712,519.70 | 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1- 3, with smaller payments to follow in Years 4-6.  Annual payment amounts will be determined by statewide municipal participation rate. | Settlement Ex. G Allocation | Municipal Allocation of Walmart<br>Abatement Funds, by Payment |
| Total Payments   | # Annual Payments                                                                                                                                                                                                                   |                             |                                                                |

|                                                                |                                           | # Annual Payments                                                                                                                                                                                                                  | Total Payments   |
|----------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Municipal Allocation of Walmart<br>Abatement Funds, by Payment | Settlement Ex. G Allocation               | 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1-3, with smaller payments to follow in Years 4-6.  Annual payment amounts will be determined by statewide municipal participation rate. | \$ 24,712,519.70 |
| Chilmark                                                       | Settlement Ex. G Allocation 0.0062328576% | participation rate.                                                                                                                                                                                                                | \$ 1 540 30      |
| Clarksburg                                                     | 0.0303920178%                             |                                                                                                                                                                                                                                    | \$ 7,510.63      |
| Clinton                                                        | 0.2371744557%                             |                                                                                                                                                                                                                                    | \$ 58,611.78     |
| Cohasset                                                       | 0.1430861241%                             |                                                                                                                                                                                                                                    | \$ 35,360.19     |
| Colrain                                                        | 0.0016018525%                             |                                                                                                                                                                                                                                    | \$               |
| Concord                                                        | 0.1749597704%                             |                                                                                                                                                                                                                                    | \$ 43,236.97     |
| Conway                                                         | 0.0354590115%                             |                                                                                                                                                                                                                                    | \$ 8,762.82      |
| Cummington                                                     | 0.0009757143%                             |                                                                                                                                                                                                                                    | \$               |
| Dalton                                                         | 0.0123034626%                             |                                                                                                                                                                                                                                    | \$ 3,040.50      |
| Danvers                                                        | 0.4037368656%                             |                                                                                                                                                                                                                                    | \$ 25.577,66     |
| Dartmouth                                                      | 0.5505881937%                             |                                                                                                                                                                                                                                    | \$ 136,064.22    |
| Dedham                                                         | 0.3188835370%                             |                                                                                                                                                                                                                                    | \$ 78,804.16     |
| Deerfield                                                      | 0.0872700035%                             |                                                                                                                                                                                                                                    | \$ 21,566.62     |
| Dennis                                                         | 0.0970183530%                             |                                                                                                                                                                                                                                    | \$ 23,975.68     |
| Dighton                                                        | 0.0228752705%                             |                                                                                                                                                                                                                                    | \$ 5,653.06      |
| Douglas                                                        | 0.1659192613%                             |                                                                                                                                                                                                                                    | \$ 41,002.83     |

| \$ 2,800.76      |                                                                                                                                                                                                                                                      | 0.0113333487%               | Essex                                                          |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|
| \$ 12,696.11     |                                                                                                                                                                                                                                                      | 0.0513752128%               | Erving                                                         |
| \$ 1,254.17      |                                                                                                                                                                                                                                                      | 0.0050750540%               | Egremont                                                       |
| \$ 20,012.43     |                                                                                                                                                                                                                                                      | 0.0809809332%               | Edgartown                                                      |
| \$ 140,289.45    |                                                                                                                                                                                                                                                      | 0.5676857515%               | Easton                                                         |
| \$ 65,993.88     |                                                                                                                                                                                                                                                      | 0.2670463228%               | Easthampton                                                    |
| \$ 19,446.69     |                                                                                                                                                                                                                                                      | 0.0786916528%               | Eastham                                                        |
| \$ 67,112.12     |                                                                                                                                                                                                                                                      | 0.2715713403%               | East Longmeadow                                                |
| \$ 1,294.09      |                                                                                                                                                                                                                                                      | 0.0052365739%               | East Brookfield                                                |
| \$ 57,037.68     |                                                                                                                                                                                                                                                      | 0.2308047825%               | East Bridgewater                                               |
| \$ 92,474.54     |                                                                                                                                                                                                                                                      | 0.3742011756%               | Duxbury                                                        |
| \$ 1,028.24      |                                                                                                                                                                                                                                                      | 0.0041607864%               | Dunstable                                                      |
| \$ 1,340.81      |                                                                                                                                                                                                                                                      | 0.0054256244%               | Dukes County                                                   |
| \$ 4,433.20      |                                                                                                                                                                                                                                                      | 0.0179390734%               | Dudley                                                         |
| \$ 50,559.03     |                                                                                                                                                                                                                                                      | 0.2045887296%               | Dracut                                                         |
| \$ 16,889.23     |                                                                                                                                                                                                                                                      | 0.0683428114%               | Dover                                                          |
| \$ 24,712,519.70 | # Annual Payments 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1- 3, with smaller payments to follow in Years 4-6. Annual payment amounts will be determined by statewide municipal participation rate. | Settlement Ex. G Allocation | Municipal Allocation of Walmart<br>Abatement Funds, by Payment |
| Tatal Daymants   | # Annual Daymants                                                                                                                                                                                                                                    |                             |                                                                |

| \$\$\sigma\$ \times     | \$ 287.78 |                                                                                                                                                                                                                                                      | 0.0011645031%               | Gosnold                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|
| Common   C   |           |                                                                                                                                                                                                                                                      | 0.0020598761%               | Goshen                                                         |
| Allocation of Walmart                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                                                                                                                                                                                                                                                      | 0.4219402015%               | Gloucester                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                                                                                                                                                                                                                                      | 0.0032293514%               | Gill                                                           |
| Contact   Cont   |           |                                                                                                                                                                                                                                                      | 0.1361143365%               | Georgetown                                                     |
| Annual Payments   Starting ~ July 2023    Note: Most of the funds are to be paid in Years 1-3, with smaller payments to follow in Years 4-6.   Annual payment amounts will be determined by statewide municipal participation rate.   Statewide municipal payment statewide municipal participation rate.   Statewide municipal participation rate.   Statewide municipal payment statewide    |           |                                                                                                                                                                                                                                                      | 0.3080580392%               | Gardner                                                        |
| Settlement Ex. G Allocation of Walmart   Settlement Ex. G Allocation   Settlement Ex. G Allocation   Settlement Ex. G Allocation   Payments   to follow in Years 1-3, with smaller payments   Settlement Ex. G Allocation   Participation rate.   Settlement Ex. G Allocation   Payments   Settlement Ex. G Allocation   Payments   Settlement Ex. G Allocation   Payment amounts   Settlement Ex. G Allocation   Payment Ex. G   |           |                                                                                                                                                                                                                                                      | 0.0347111837%               | Freetown                                                       |
| nicipal Allocation of Walmart  atement Funds, by Payment  Settlement Ex. G Allocation  O.3265362625%  D.6632841320%  O.0170875086%  O.05903310012%  OANNUAL Payments  Settlement Ex. G Allocation  participation rate.  \$  O.0170875086%  O.0590310012%  O.0590310022%  OANNUAL Payments are to be paid in Years 4-6. Annual payment amounts will be determined by statewide municipal participation rate.  \$  O.036538100112%  O.05903310022%  S  S  S  S  S  S  S  S  S  S  S  S  S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |                                                                                                                                                                                                                                                      | 0.4506715894%               | Franklin                                                       |
| nicipal Allocation of Walmart  atement Funds, by Payment  Settlement Ex. G Allocation  O.4368228534%  O.3265362625%  D.6632841320%  O.6913634212%  O.2588100112%  S Annual Payments to be paid in Years 1-3, with smaller payments to follow in Years 4-6. Annual payment amounts will be determined by statewide municipal participation rate.  S O.6913634212%  O.69288100112%  S S S S S S S S S S S S S S S S S S S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |                                                                                                                                                                                                                                                      | 0.6902310022%               | Framingham                                                     |
| Municipal Allocation of Walmart Abatement Funds, by Payment  Abatement Funds, by Payment  Settlement Ex. G Allocation participation rate.  1.03265362625%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.05931634212%  1.0 |           |                                                                                                                                                                                                                                                      | 0.2588100112%               | Foxborough                                                     |
| unicipal Allocation of Walmart batement Funds, by Payment  Settlement Ex. G Allocation participation rate.  0.3265362625%  0.6632841320%  6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1-3, with smaller payments to follow in Years 4-6.  Annual payment amounts will be determined by statewide municipal participation rate.  \$ 0.365362625%  0.6632841320%  \$ \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |                                                                                                                                                                                                                                                      | 0.0170875086%               | Florida                                                        |
| unicipal Allocation of Walmart batement Funds, by Payment batement Funds, by Payment  Settlement Ex. G Allocation participation rate.  9.0.3265362625%  2.1055901006%  6.6 Annual Payments to be paid in Years 1-3, with smaller payments to follow in Years 4-6. Annual payment amounts will be determined by statewide municipal participation rate.  \$ 0.3265362625%  \$ 3.06632841320%  \$ 5.06632841320%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                                                                                                                                                                                                                                      | 0.6913634212%               | Fitchburg                                                      |
| lunicipal Allocation of Walmart  batement Funds, by Payment  Settlement Ex. G Allocation  0.3265362625%  Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1-3, with smaller payments to follow in Years 4-6. Annual payment amounts will be determined by statewide municipal participation rate.  \$ 0.3265362625%  \$ \$ \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           | -                                                                                                                                                                                                                                                    | 0.6632841320%               | Falmouth                                                       |
| unicipal Allocation of Walmart batement Funds, by Payment  batement Funds, by Payment  Settlement Ex. G Allocation participation rate.  0.3265362625%  6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1-3, with smaller payments to follow in Years 4-6.  Annual payment amounts will be determined by statewide municipal participation rate.  9.4368228534%  5 3 4 5 5 6 Annual Payments (Starting ~ July 2023)  9 3 4 5 6 Annual Payments (Starting ~ July 2023)  9 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                                                                                                                                                                                                                                                      | 2.1055901006%               | Fall River                                                     |
| Municipal Allocation of Walmart  Abatement Funds, by Payment  Settlement Ex. G Allocation  O.4368228534%  6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1-3, with smaller payments to follow in Years 4-6.  Annual payment amounts will be determined by statewide municipal participation rate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                                                                                                                                                                                                                      | 0.3265362625%               | Fairhaven                                                      |
| 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1- 3, with smaller payments to follow in Years 4-6. Annual payment amounts will be determined by statewide municipal participation rate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |                                                                                                                                                                                                                                                      | 0.4368228534%               | Everett                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | # Annual Payments 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1- 3, with smaller payments to follow in Years 4-6. Annual payment amounts will be determined by statewide municipal participation rate. | Settlement Ex. G Allocation | Municipal Allocation of Walmart<br>Abatement Funds, by Payment |

|                |                                                                                                                                                                                                                                                      | 0.0046489576%               | Hardwick                                                       |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|
|                |                                                                                                                                                                                                                                                      | 0.0306151413%               | Hanson                                                         |
| \$ 73,643.01   |                                                                                                                                                                                                                                                      | 0.2979987927%               | Hanover                                                        |
| \$ 1,979.06    |                                                                                                                                                                                                                                                      | 0.0080083205%               | Hancock                                                        |
| \$ 2,136.19    |                                                                                                                                                                                                                                                      | 0.0086441416%               | Hampden                                                        |
| \$ 3,676.11    |                                                                                                                                                                                                                                                      | 0.0148754814%               | Hamilton                                                       |
| \$ 18,387.96   |                                                                                                                                                                                                                                                      | 0.0744074497%               | Halifax                                                        |
| \$ 25,618.44   |                                                                                                                                                                                                                                                      | 0.1036658447%               | Hadley                                                         |
| \$ 2,707.21    |                                                                                                                                                                                                                                                      | 0.0109548289%               | Groveland                                                      |
| \$ 2,789.10    |                                                                                                                                                                                                                                                      | 0.0112861907%               | Groton                                                         |
| \$ 111,772.68  |                                                                                                                                                                                                                                                      | 0.4522917084%               | Greenfield                                                     |
| \$ 5,899.77    |                                                                                                                                                                                                                                                      | 0.0238735954%               | Great Barrington                                               |
| \$ 5,085.56    |                                                                                                                                                                                                                                                      | 0.0205788719%               | Granville                                                      |
| \$ 35,126.89   |                                                                                                                                                                                                                                                      | 0.1421420753%               | Granby                                                         |
| \$ 68,896.11   |                                                                                                                                                                                                                                                      | 0.2787903277%               | Grafton                                                        |
| Total Payments | # Annual Payments 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1- 3, with smaller payments to follow in Years 4-6. Annual payment amounts will be determined by statewide municipal participation rate. | Settlement Ex. G Allocation | Municipal Allocation of Walmart<br>Abatement Funds, by Payment |

| \$ 49,289.43     |                                                                                                                                                                                                                                    | 0.1994512345%               | Hudson                                                         |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|
| \$ 1,894.14      |                                                                                                                                                                                                                                    | 0.0076647112%               | Hubbardston                                                    |
| \$ 50,104.99     |                                                                                                                                                                                                                                    | 0.2027514537%               | Hopkinton                                                      |
| \$ 33,913.13     |                                                                                                                                                                                                                                    | 0.1372305825%               | Hopedale                                                       |
| \$ 238,838.09    |                                                                                                                                                                                                                                    | 0.9664659552%               | Holyoke                                                        |
| \$ 41,324.04     |                                                                                                                                                                                                                                    | 0.1672190621%               | Holliston                                                      |
| \$ 5,882.59      |                                                                                                                                                                                                                                    | 0.0238040885%               | Holland                                                        |
| \$ 8,494.83      |                                                                                                                                                                                                                                    | 0.0343745879%               | Holden                                                         |
| \$ 30,211.08     |                                                                                                                                                                                                                                    | 0.1222501079%               | Holbrook                                                       |
| \$ 914.74        |                                                                                                                                                                                                                                    | 0.0037015067%               | Hinsdale                                                       |
| \$ 119,329.95    |                                                                                                                                                                                                                                    | 0.4828724626%               | Hingham                                                        |
| \$ 291.36        |                                                                                                                                                                                                                                    | 0.0011790011%               | Heath                                                          |
| \$ 66.51         |                                                                                                                                                                                                                                    | 0.0002691301%               | Hawley                                                         |
| \$ 201,232.51    |                                                                                                                                                                                                                                    | 0.8142937865%               | Haverhill                                                      |
| \$ 15,504.48     |                                                                                                                                                                                                                                    | 0.0627393895%               | Hatfield                                                       |
| \$ 70,784.30     |                                                                                                                                                                                                                                    | 0.2864309104%               | Harwich                                                        |
| \$ 24,712,519.70 | 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1-3, with smaller payments to follow in Years 4-6.  Annual payment amounts will be determined by statewide municipal participation rate. | Settlement Ex. G Allocation | Municipal Allocation of Walmart<br>Abatement Funds, by Payment |
| Total Payments   | # Annual Payments                                                                                                                                                                                                                  |                             |                                                                |

|                                                             |               | # Annual Payments                                                                                  | Tot | Total Payments |
|-------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------|-----|----------------|
|                                                             |               | 6 Annual Payments<br>(Starting ~ July 2023)                                                        |     |                |
| Municipal Allocation of Walmart Abatement Funds, by Payment |               | Note: Most of the funds are to be paid in Years 1-3, with smaller payments to follow in Years 4-6. | ٠٠  | 24,712,519.70  |
|                                                             |               | Annual payment amounts will be determined by statewide municipal                                   |     |                |
| Hull                                                        | 0.1954841045% | participation rate.                                                                                | \$  | 48,309.05      |
| Huntington                                                  | 0.0026561285% |                                                                                                    | \$  | 656.40         |
| lpswich                                                     | 0.2079635850% |                                                                                                    | \$  | 51,393.04      |
| Kingston                                                    | 0.1369378473% |                                                                                                    | \$  | 33,840.79      |
| Lakeville                                                   | 0.0202228058% |                                                                                                    | 45  | 4,997.56       |
| Lancaster                                                   | 0.0116656002% |                                                                                                    | \$  | 2,882.86       |
| Lanesborough                                                | 0.0575248505% |                                                                                                    | \$  | 14,215.84      |
| Lawrence                                                    | 1.4758837913% |                                                                                                    | \$  | 364,728.07     |
| Lee                                                         | 0.1519018348% |                                                                                                    | \$  | 37,538.77      |
| Leicester                                                   | 0.1926291380% |                                                                                                    | \$  | 47,603.51      |
| Lenox                                                       | 0.1609461124% |                                                                                                    | \$  | 39,773.84      |
| Leominster                                                  | 0.7902530708% |                                                                                                    | \$  | 195,291.45     |
| Leverett                                                    | 0.0395342227% |                                                                                                    | \$  | 9,769.90       |
| Lexington                                                   | 0.5090924410% |                                                                                                    | \$  | 125,809.57     |
| Leyden                                                      | 0.0007689206% |                                                                                                    | \$  | 190.02         |
| Lincoln                                                     | 0.1099619285% |                                                                                                    | \$  | 27,174.36      |

|                                                             |                             | # Annual Payments                                                                                                                                                   | Total Payments   | ents       |
|-------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------|
|                                                             |                             | 6 Annual Payments<br>(Starting ~ July 2023)                                                                                                                         |                  |            |
| Municipal Allocation of Walmart Abatement Funds, by Payment |                             | Note: Most of the funds are to be paid in Years 1-3, with smaller payments to follow in Years 4-6. Annual payment amounts will be determined by statewide municipal | \$ 24,712,519.70 | 519.70     |
|                                                             | Settlement Ex. G Allocation | participation rate.                                                                                                                                                 |                  |            |
| Littleton                                                   | 0.1043597104%               |                                                                                                                                                                     | \$ 25,           | 25,789.91  |
| Longmeadow                                                  | 0.2992108201%               |                                                                                                                                                                     | \$ 73,           | 73,942.53  |
| Lowell                                                      | 1.0242474790%               |                                                                                                                                                                     | \$ 253,1         | 253,117.36 |
| Ludlow                                                      | 0.3042665608%               |                                                                                                                                                                     | \$ 75,           | 75,191.93  |
| Lunenburg                                                   | 0.1916440550%               |                                                                                                                                                                     | \$ 47,           | 47,360.07  |
| Lynn                                                        | 1.5917595154%               |                                                                                                                                                                     | \$ 393,3         | 393,363.88 |
| Lynnfield                                                   | 0.2333154069%               |                                                                                                                                                                     | \$ 57,0          | 57,658.12  |
| Malden                                                      | 0.4659742140%               |                                                                                                                                                                     | \$ 115,1         | 115,153.97 |
| Manchester-By-The-Sea                                       | 0.0201100664%               |                                                                                                                                                                     | \$ 4,9           | 4,969.70   |
| Mansfield                                                   | 0.6816694002%               |                                                                                                                                                                     | \$ 168,4         | 168,457.68 |
| Marblehead                                                  | 0.3485912672%               |                                                                                                                                                                     | \$ 86,7          | 86,145.69  |
| Marion                                                      | 0.0698025620%               |                                                                                                                                                                     | \$ 17,           | 17,249.97  |
| Marlborough                                                 | 0.3668295136%               |                                                                                                                                                                     | \$ 90,6          | 90,652.82  |
| Marshfield                                                  | 0.4930551259%               |                                                                                                                                                                     | \$ 121,8         | 121,846.35 |
| Mashpee                                                     | 0.3459150927%               |                                                                                                                                                                     | \$ 85,4          | 85,484.34  |
| Mattapoisett                                                | 0.0843720139%               |                                                                                                                                                                     | \$ 20,8          | 20,850.45  |

| \$ 86,999.51     |                                                                                                                                                                                                                                     | 0.3520463069%               | Milton                                                         |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|
| \$ 1,535.39      |                                                                                                                                                                                                                                     | 0.0062130209%               | Millville                                                      |
| \$ 24,707.51     |                                                                                                                                                                                                                                     | 0.0999797258%               | Millis                                                         |
| \$ 57,638.02     |                                                                                                                                                                                                                                     | 0.2332340712%               | Millbury                                                       |
| \$ 131,567.39    |                                                                                                                                                                                                                                     | 0.5323916620%               | Milford                                                        |
| \$ 22,663.69     |                                                                                                                                                                                                                                     | 0.0917093411%               | Middleton                                                      |
| \$ 80.37         |                                                                                                                                                                                                                                     | 0.0003252381%               | Middlefield                                                    |
| \$ 97,204.71     |                                                                                                                                                                                                                                     | 0.3933419654%               | Middleborough                                                  |
| \$ 176,675.17    |                                                                                                                                                                                                                                     | 0.7149217230%               | Methuen                                                        |
| \$ 2,479.56      |                                                                                                                                                                                                                                     | 0.0100336001%               | Merrimac                                                       |
| \$ 4,055.23      |                                                                                                                                                                                                                                     | 0.0164096065%               | Mendon                                                         |
| \$ 56,749.72     |                                                                                                                                                                                                                                     | 0.2296395466%               | Meirose                                                        |
| \$ 47,960.37     |                                                                                                                                                                                                                                     | 0.1940731867%               | Medway                                                         |
| \$ 98,163.09     |                                                                                                                                                                                                                                     | 0.3972200658%               | Medford                                                        |
| \$ 51,495.28     |                                                                                                                                                                                                                                     | 0.2083772770%               | Medfield                                                       |
| \$ 25,081.74     |                                                                                                                                                                                                                                     | 0.1014940666%               | Maynard                                                        |
| \$ 24,712,519.70 | 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1- 3, with smaller payments to follow in Years 4-6.  Annual payment amounts will be determined by statewide municipal participation rate. | Settlement Ex. G Allocation | Municipal Allocation of Walmart<br>Abatement Funds, by Payment |
| Total Payments   | # Annual Payments                                                                                                                                                                                                                   |                             |                                                                |

# Estimated Maximum Municipal Abatement Payments to Participating Subdivisions, By Payment\* \*The below figures are estimates that are subject to reduction and acceleration under certain conditions.

|                |                                                                                                                                                                                                                                                      | The second secon |                                                                |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
|                |                                                                                                                                                                                                                                                      | 0.0024476600%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | New Salem                                                      |
| \$ 814.05      |                                                                                                                                                                                                                                                      | 0.0032940955%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | New Marlborough                                                |
| \$ 333.13      |                                                                                                                                                                                                                                                      | 0.0013480056%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | New Braintree                                                  |
| \$ 583,645.26  |                                                                                                                                                                                                                                                      | 2.3617391681%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | New Bedford                                                    |
| \$ 66.16       |                                                                                                                                                                                                                                                      | 0.0002677169%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | New Ashford                                                    |
| \$ 121,438.90  |                                                                                                                                                                                                                                                      | 0.4914063771%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Needham                                                        |
| \$ 84,558.89   |                                                                                                                                                                                                                                                      | 0.3421702489%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Natick                                                         |
| \$ 27,241.21   |                                                                                                                                                                                                                                                      | 0.1102324194%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Nantucket                                                      |
| \$ 8,785.23    |                                                                                                                                                                                                                                                      | 0.0355497159%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Nahant                                                         |
| \$ 43.15       |                                                                                                                                                                                                                                                      | 0.0001746048%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Mt Washington                                                  |
| \$ 57.44       |                                                                                                                                                                                                                                                      | 0.0002324400%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Montgomery                                                     |
| \$ 1,041.31    |                                                                                                                                                                                                                                                      | 0.0042137017%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Monterey                                                       |
| \$ 7,201.54    |                                                                                                                                                                                                                                                      | 0.0291412591%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Montague                                                       |
| \$ 31,292.43   |                                                                                                                                                                                                                                                      | 0.1266258006%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Monson                                                         |
| \$ 25.34       |                                                                                                                                                                                                                                                      | 0.0001025332%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Monroe                                                         |
| Total Payments | # Annual Payments 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1- 3, with smaller payments to follow in Years 4-6. Annual payment amounts will be determined by statewide municipal participation rate. | Settlement Ex. G Allocation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Municipal Allocation of Walmart<br>Abatement Funds, by Payment |

| \$ 84,326.10          |                                                                                                                                                                                                                                     | 0.3412282413%               | Norwood                                                        |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|
| \$ 68,054.69          |                                                                                                                                                                                                                                     | 0.2753854817%               | Norwell                                                        |
| \$ 112,783.84         |                                                                                                                                                                                                                                     | 0.4563834066%               | Norton                                                         |
| \$ 3,781.28           |                                                                                                                                                                                                                                     | 0.0153010544%               | Northfield                                                     |
| \$ 69,767.39          |                                                                                                                                                                                                                                     | 0.2823159735%               | Northbridge                                                    |
| \$ 59,869.57          |                                                                                                                                                                                                                                     | 0.2422641125%               | Northborough                                                   |
| \$ 133,587.22         |                                                                                                                                                                                                                                     | 0.5405649568%               | Northampton                                                    |
| \$ 41,127.34          |                                                                                                                                                                                                                                     | 0.1664230820%               | North Reading                                                  |
| \$ 17,267.28          |                                                                                                                                                                                                                                     | 0.0698725924%               | North Brookfield                                               |
| \$ 157,417.74         |                                                                                                                                                                                                                                     | 0.6369959028%               | North Attleborough                                             |
| \$ 111,077.17         |                                                                                                                                                                                                                                     | 0.4494773051%               | North Andover                                                  |
| \$ 84,731.20          |                                                                                                                                                                                                                                     | 0.3428675166%               | North Adams                                                    |
| \$ 22,067.99          |                                                                                                                                                                                                                                     | 0.0892988423%               | Norfolk County                                                 |
| \$ 13,913.59          |                                                                                                                                                                                                                                     | 0.0563017795%               | Norfolk                                                        |
| \$ 249,321.29         |                                                                                                                                                                                                                                     | 1.0088865481%               | Newton                                                         |
| \$ 71,808.37          |                                                                                                                                                                                                                                     | 0.2905748435%               | Newburyport                                                    |
| \$ 24,712,519.70      | 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1- 3, with smaller payments to follow in Years 4-6.  Annual payment amounts will be determined by statewide municipal participation rate. | Settlement Ex. G Allocation | Municipal Allocation of Walmart<br>Abatement Funds, by Payment |
| <b>Total Payments</b> | # Annual Payments                                                                                                                                                                                                                   |                             |                                                                |

| \$ 3,948.45<br>\$ 984.44 |                                                                                                                                                                                                                                                      |                             |                                                                |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|
|                          |                                                                                                                                                                                                                                                      | 0.0039835646%               | Phillipston                                                    |
|                          |                                                                                                                                                                                                                                                      | 0.0159775433%               | Petersham                                                      |
| \$ 284.78                |                                                                                                                                                                                                                                                      | 0.0011523603%               | Peru                                                           |
| \$ 2,529.65              |                                                                                                                                                                                                                                                      | 0.0102363113%               | Pepperell                                                      |
| \$ 83,731.41             |                                                                                                                                                                                                                                                      | 0.3388218249%               | Pembroke                                                       |
| \$ 5,819.21              |                                                                                                                                                                                                                                                      | 0.0235476246%               | Pelham                                                         |
| \$ 177,014.01            |                                                                                                                                                                                                                                                      | 0.7162928627%               | Peabody                                                        |
| \$ 2,844.42              |                                                                                                                                                                                                                                                      | 0.0115100470%               | Paxton                                                         |
| \$ 40,077.71             |                                                                                                                                                                                                                                                      | 0.1621757259%               | Palmer                                                         |
| \$ 57,734.11             |                                                                                                                                                                                                                                                      | 0.2336229019%               | Oxford                                                         |
| \$ 871.59                |                                                                                                                                                                                                                                                      | 0.0035269019%               | Otis                                                           |
| \$ 23,107.48             |                                                                                                                                                                                                                                                      | 0.0935051641%               | Orleans                                                        |
| \$ 34,022.04             |                                                                                                                                                                                                                                                      | 0.1376712816%               | Orange                                                         |
| \$ 649.18                |                                                                                                                                                                                                                                                      | 0.0026269230%               | Oakham                                                         |
| \$ 19,006.82             |                                                                                                                                                                                                                                                      | 0.0769116887%               | Oak Bluffs Oak Bluffs                                          |
| Total Payments           | # Annual Payments 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1- 3, with smaller payments to follow in Years 4-6. Annual payment amounts will be determined by statewide municipal participation rate. | Settlement Ex. G Allocation | Municipal Allocation of Walmart<br>Abatement Funds, by Payment |

| \$ 75,334.43     |                                                                                                                                                                                                                                    | 0.3048431858%               | Rockland                                                       |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|
| \$ 16,230.14     |                                                                                                                                                                                                                                    | 0.0656757963%               | Rochester                                                      |
| \$ 8,569.20      |                                                                                                                                                                                                                                    | 0.0346755405%               | Richmond                                                       |
| \$ 142,219.67    |                                                                                                                                                                                                                                    | 0.5754964378%               | Revere                                                         |
| \$ 8,472.64      |                                                                                                                                                                                                                                    | 0.0342848256%               | Rehoboth                                                       |
| \$ 60,889.25     |                                                                                                                                                                                                                                    | 0.2463903024%               | Reading                                                        |
| \$ 18,281.62     |                                                                                                                                                                                                                                    | 0.0739771661%               | Raynham                                                        |
| \$ 86,935.95     |                                                                                                                                                                                                                                    | 0.3517891103%               | Randolph                                                       |
| \$ 253,979.59    |                                                                                                                                                                                                                                    | 1.0277365393%               | Quincy                                                         |
| \$ 22,118.08     |                                                                                                                                                                                                                                    | 0.0895015011%               | Provincetown                                                   |
| \$ 2,323.37      |                                                                                                                                                                                                                                    | 0.0094015998%               | Princeton                                                      |
| \$ 7,708.80      |                                                                                                                                                                                                                                    | 0.0311939123%               | Plympton                                                       |
| \$ 221.79        |                                                                                                                                                                                                                                    | 0.0008974666%               | Plymouth County                                                |
| \$ 265,094.52    |                                                                                                                                                                                                                                    | 1.0727134492%               | Plymouth                                                       |
| \$ 18,237.94     |                                                                                                                                                                                                                                    | 0.0738004154%               | Plainville                                                     |
| \$ 123.24        |                                                                                                                                                                                                                                    | 0.0004986914%               | Plainfield                                                     |
| \$ 24,712,519.70 | 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1-3, with smaller payments to follow in Years 4-6.  Annual payment amounts will be determined by statewide municipal participation rate. | Settlement Ex. G Allocation | Municipal Allocation of Walmart<br>Abatement Funds, by Payment |
| Total Payments   | # Annual Payments                                                                                                                                                                                                                  |                             |                                                                |

|                                                             |                             | # Annual Payments                                                                                  | Total Payments   |
|-------------------------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|------------------|
|                                                             |                             | 6 Annual Payments<br>(Starting ~ July 2023)                                                        |                  |
| Municipal Allocation of Walmart Abatement Funds, by Payment |                             | Note: Most of the funds are to be paid in Years 1-3, with smaller payments to follow in Years 4-6. | \$ 24,712,519.70 |
|                                                             |                             | Annual payment amounts will be determined by                                                       |                  |
|                                                             | Settlement Ex. G Allocation | participation rate.                                                                                |                  |
| Rockport                                                    | 0.1188536886%               |                                                                                                    | \$ 29,371.74     |
| Rowe                                                        | 0.0242459391%               |                                                                                                    | \$ 5,991.78      |
| Rowley                                                      | 0.0134543050%               |                                                                                                    | \$ 3,324.90      |
| Royalston                                                   | 0.0020739031%               |                                                                                                    | \$ 512.51        |
| Russell                                                     | 0.0012348998%               |                                                                                                    | \$ 305.17        |
| Rutland                                                     | 0.0122272562%               |                                                                                                    | \$ 3,021.66      |
| Salem                                                       | 0.6254547137%               |                                                                                                    | \$ 154,565.62    |
| Salisbury                                                   | 0.0319290215%               |                                                                                                    | \$ 7,890.47      |
| Sandisfield                                                 | 0.0020719142%               |                                                                                                    | \$ 512.02        |
| Sandwich                                                    | 0.4944903815%               |                                                                                                    | \$ 122,201.03    |
| Saugus                                                      | 0.3330802265%               |                                                                                                    | \$ 82,312.52     |
| Savoy                                                       | 0.0103246605%               |                                                                                                    | \$ 2,551.48      |
| Scituate                                                    | 0.3938536371%               |                                                                                                    | \$ 97,331.16     |
| Seekonk                                                     | 0.3325159013%               |                                                                                                    | \$ 82,173.06     |
| Sharon                                                      | 0.3157804286%               |                                                                                                    | \$ 78,037.30     |
| Sheffield                                                   | 0.0066580643%               |                                                                                                    | \$ 1,645.38      |

| \$ 2,281.09      |                                                                                                                                                                                                                                   | 0.0092305018%               | Stockbridge                                                    |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|
| \$ 4,862.43      |                                                                                                                                                                                                                                   | 0.0196759620%               | Sterling                                                       |
| \$ 850,363.35    |                                                                                                                                                                                                                                   | 3.4410224370%               | Springfield                                                    |
| \$ 5,020.45      |                                                                                                                                                                                                                                   | 0.0203153945%               | Spencer                                                        |
| \$ 4,083.89      |                                                                                                                                                                                                                                   | 0.0165255910%               | Southwick                                                      |
| \$ 71,817.42     |                                                                                                                                                                                                                                   | 0.2906114812%               | Southbridge                                                    |
| \$ 53,717.32     |                                                                                                                                                                                                                                   | 0.2173688486%               | Southborough                                                   |
| \$ 19,124.08     |                                                                                                                                                                                                                                   | 0.0773861993%               | Southampton                                                    |
| \$ 81,292.06     |                                                                                                                                                                                                                                   | 0.3289508962%               | South Hadley                                                   |
| \$ 136,866.03    |                                                                                                                                                                                                                                   | 0.5538327759%               | Somerville                                                     |
| \$ 72,746.68     |                                                                                                                                                                                                                                   | 0.2943717652%               | Somerset                                                       |
| \$ 8,851.49      |                                                                                                                                                                                                                                   | 0.0358178516%               | Shutesbury                                                     |
| \$ 159,919.80    |                                                                                                                                                                                                                                   | 0.6471205738%               | Shrewsbury                                                     |
| \$ 1,227.08      |                                                                                                                                                                                                                                   | 0.0049654026%               | Shirley                                                        |
| \$ 8,929.81      |                                                                                                                                                                                                                                   | 0.0361347676%               | Sherborn                                                       |
| \$ 3,600.76      |                                                                                                                                                                                                                                   | 0.0145706034%               | Shelburne                                                      |
| \$ 24,712,519.70 | 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1-3, with smaller payments to follow in Years 4-6. Annual payment amounts will be determined by statewide municipal participation rate. | Settlement Ex. G Allocation | Municipal Allocation of Walmart<br>Abatement Funds, by Payment |
| Total Payments   | # Annual Payments                                                                                                                                                                                                                 |                             |                                                                |

|                                 |                              | # Annual Payments                                                          | Tot | Total Payments |
|---------------------------------|------------------------------|----------------------------------------------------------------------------|-----|----------------|
|                                 |                              | 6 Annual Payments<br>(Starting ~ July 2023)                                |     |                |
| Municipal Allocation of Walmart |                              | Note: Most of the funds                                                    |     |                |
| Abatement Funds, by Payment     |                              | are to be paid in Years 1-3, with smaller payments to follow in Years 4-6. | ₩.  | 24,712,519.70  |
|                                 |                              | Annual payment amounts will be determined by                               |     |                |
|                                 | Sattlement Ev. G. Allocation | statewide municipal                                                        |     |                |
| Stoneham                        | 0.1669780908%                |                                                                            | \$  | 41,264.49      |
| Stoughton                       | 0.3118943726%                |                                                                            | \$  | 77,076.96      |
| Stow                            | 0.0087733680%                |                                                                            | \$  | 2,168.12       |
| Sturbridge                      | 0.1235688557%                |                                                                            | \$  | 30,536.98      |
| Sudbury                         | 0.1950193814%                |                                                                            | \$  | 48,194.20      |
| Sunderland                      | 0.0394445127%                |                                                                            | \$  | 9,747.73       |
| Sutton                          | 0.1720631416%                |                                                                            | \$  | 42,521.14      |
| Swampscott                      | 0.2802270489%                |                                                                            | \$  | 69,251.16      |
| Swansea                         | 0.3127370397%                |                                                                            | \$  | 77,285.20      |
| Taunton                         | 1.3156698571%                |                                                                            | \$  | 325,135.17     |
| Templeton                       | 0.0167725290%                |                                                                            | \$  | 4,144.91       |
| Tewksbury                       | 0.2526508477%                |                                                                            | \$  | 62,436.39      |
| Tisbury                         | 0.0665566713%                |                                                                            | \$  | 16,447.83      |
| Tolland                         | 0.0005593530%                |                                                                            | \$  | 138.23         |
| Topsfield                       | 0.0713350646%                |                                                                            | \$  | 17,628.69      |
| Townsend                        | 0.0093843801%                |                                                                            | \$  | 2,319.12       |

|                                 |                            | # Annual Payments                                  | Total Payments | yments        |
|---------------------------------|----------------------------|----------------------------------------------------|----------------|---------------|
|                                 |                            | 6 Annual Payments<br>(Starting ~ July 2023)        |                |               |
| Municipal Allocation of Walmart |                            | Note: Most of the funds are to be paid in Years 1- |                |               |
| Abatement Funds, by Payment     |                            | 3, with smaller payments to follow in Years 4-6.   | \$ 24,71       | 24,712,519.70 |
|                                 |                            | Annual payment amounts will be determined by       |                |               |
|                                 | Settlement Fy G Allocation | statewide municipal                                |                |               |
| Truro                           | 0.0604250384%              |                                                    | \$ 1           | 14,932.55     |
| Tyngsborough                    | 0.1162396935%              |                                                    | \$ 2           | 28,725.76     |
| Tyringham                       | 0.0012803829%              |                                                    | \$             | 316.41        |
| Upton                           | 0.0211017442%              |                                                    | ₩.             | 5,214.77      |
| Uxbridge                        | 0.2255606716%              |                                                    | \$             | 55,741.73     |
| Wakefield                       | 0.2116065761%              |                                                    | \$<br>5        | 52,293.32     |
| Wales                           | 0.0147604390%              |                                                    | \$             | 3,647.68      |
| Walpole                         | 0.3194149930%              |                                                    | \$ 7           | 78,935.49     |
| Waltham                         | 0.5322671985%              |                                                    | \$ 13          | 131,536.64    |
| Ware                            | 0.2035588439%              |                                                    | \$ 5           | 50,304.52     |
| Wareham                         | 0.3595394490%              |                                                    | \$ 8           | 88,851.26     |
| Warren                          | 0.0179304373%              |                                                    | \$             | 4,431.06      |
| Warwick                         | 0.0065997057%              |                                                    | \$             | 1,630.95      |
| Washington                      | 0.0004074112%              |                                                    | \$             | 100.68        |
| Water                           | 0.2540965713%              |                                                    | \$ 6           | 62,793.67     |
| Wayland                         | 0.2147389946%              |                                                    | \$ 5           | 53,067.42     |
|                                 |                            |                                                    |                |               |

Estimated Maximum Municipal Abatement Payments to Participating Subdivisions, By Payment\*
\*The below figures are estimates that are subject to reduction and acceleration under certain conditions.

|                              | ·                                                                                                                                                                                                                                                    |                             |                                                                |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|
|                              |                                                                                                                                                                                                                                                      | 0.2939962811%               | Westford                                                       |
|                              | \$                                                                                                                                                                                                                                                   | 0.6538385669%               | Westfield                                                      |
| 125,301.97                   | \$                                                                                                                                                                                                                                                   | 0.5070384269%               | Westborough                                                    |
| 2,451.07                     | \$                                                                                                                                                                                                                                                   | 0.0099183484%               | West Tisbury                                                   |
| 5 701.87                     | \$                                                                                                                                                                                                                                                   | 0.0028401544%               | West Stockbridge                                               |
| 114,359.52                   | \$                                                                                                                                                                                                                                                   | 0.4627594653%               | West Springfield                                               |
| 2,149.53                     | \$                                                                                                                                                                                                                                                   | 0.0086981560%               | West Newbury                                                   |
| 1,462.78                     | \$                                                                                                                                                                                                                                                   | 0.0059191866%               | West Brookfield                                                |
| 36,268.07                    | \$                                                                                                                                                                                                                                                   | 0.1467598909%               | West Bridgewater                                               |
| 30,216.66                    | \$                                                                                                                                                                                                                                                   | 0.1222726663%               | West Boylston                                                  |
| 2,770.75                     | \$                                                                                                                                                                                                                                                   | 0.0112119209%               | Wenham                                                         |
| 259.68                       | \$                                                                                                                                                                                                                                                   | 0.0010508215%               | Wendell                                                        |
| 16,503.23                    | \$                                                                                                                                                                                                                                                   | 0.0667808417%               | Wellfleet                                                      |
| \$ 118,903.89                |                                                                                                                                                                                                                                                      | 0.4811483972%               | Wellesley                                                      |
| 59,457.42                    | \$                                                                                                                                                                                                                                                   | 0.2405963644%               | Webster                                                        |
| Total Payments 24,712,519.70 | # Annual Payments 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1- 3, with smaller payments to follow in Years 4-6. Annual payment amounts will be determined by statewide municipal participation rate. | Settlement Ex. G Allocation | Municipal Allocation of Walmart<br>Abatement Funds, by Payment |

# Estimated Maximum Municipal Abatement Payments to Participating Subdivisions, By Payment\* \*The below figures are estimates that are subject to reduction and acceleration under certain conditions.

| Municipal Allocation of Walmart Abatement Funds, by Payment |                              | # Annual Payments 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1- 3, with smaller payments | Total Payments |
|-------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|
|                                                             | Settlement Ev. G. Allocation | will be determined by statewide municipal                                                                                               |                |
| Westminster                                                 | 0.0226744436%                |                                                                                                                                         | \$ 5,603.43    |
| Weston                                                      | 0.2254658323%                |                                                                                                                                         | \$ 55,718.29   |
| Westport                                                    | 0.2811335179%                |                                                                                                                                         | \$ 69,475.18   |
| Westwood                                                    | 0.2903783084%                |                                                                                                                                         | \$ 71,759.80   |
| Weymouth                                                    | 0.5656639786%                |                                                                                                                                         | \$ 139,789.82  |
| Whately                                                     | 0.0314223222%                |                                                                                                                                         | \$ 7,765.25    |
| Whitman                                                     | 0.0448742719%                |                                                                                                                                         | \$ 11,089.56   |
| Wilbraham                                                   | 0.0313150261%                |                                                                                                                                         | \$ 7,738.73    |
| Williamsburg                                                | 0.0343998679%                |                                                                                                                                         | \$ 8,501.07    |
| Williamstown                                                | 0.0783021941%                |                                                                                                                                         | \$ 19,350.45   |
| Wilmington                                                  | 0.2467559990%                |                                                                                                                                         | \$ 60,979.62   |
| Winchendon                                                  | 0.1830720373%                |                                                                                                                                         | \$ 45,241.71   |
| Winchester                                                  | 0.2570095300%                |                                                                                                                                         | \$ 63,513.53   |
| Windsor                                                     | 0.0005238144%                |                                                                                                                                         | \$ 129.45      |
| Winthrop                                                    | 0.1505890537%                |                                                                                                                                         | \$ 37,214.35   |
| Woburn                                                      | 0.3503541163%                |                                                                                                                                         | \$ 86,581.33   |

| \$ 32,333.66     |                                                                                                                                                                                                                                    | 0.1308391883%               | Yarmouth                                                       |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|
| \$ 23,768.35     |                                                                                                                                                                                                                                    | 0.0961794021%               | Wrentham                                                       |
| \$ 372.41        |                                                                                                                                                                                                                                    | 0.0015069609%               | Worthington                                                    |
| \$ 937,333.60    |                                                                                                                                                                                                                                    | 3.7929503518%               | Worcester                                                      |
| \$ 24,712,519.70 | 6 Annual Payments (Starting ~ July 2023)  Note: Most of the funds are to be paid in Years 1-3, with smaller payments to follow in Years 4-6.  Annual payment amounts will be determined by statewide municipal participation rate. | Settlement Ex. G Allocation | Municipal Allocation of Walmart<br>Abatement Funds, by Payment |
| Total Payments   | # Annual Payments                                                                                                                                                                                                                  |                             |                                                                |



## City of Gardner - Executive Department

## Mayor Michael J. Nicholson

February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Notification regarding the Status of Opioid Manufacturer Settlement Funds

Dear Madam President and Councilors,

As you are likely aware, in March of 2022, the Massachusetts Attorney General's Office under then Attorney General Maura Healey announced that cities and towns from across Massachusetts would be able to receive a financial benefit from a settlement agreement reached with different opioid manufacturers and Johnson and Johnson as an opioid distributor.

Gardner is slated to receive \$526,663.18 from this settlement between now and 2038.

To date, the City has received \$136,215.65.

This is much quicker than the initial amount that the City anticipated, due to Johnson and Johnson amending their settlement agreement to distribute the initial four (4) years' of payments upfront.

The Administration will be sending an appropriation request to the City Council so that this can be appropriated in a way that fits into the settlement restrictions for these funds by the end of the fiscal year.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner

## Massachusetts State-Subdivision Agreement for Statewide Opioid Settlements

- A. Statewide Opioid Settlements. As used herein, the term "Statewide Opioid Settlements" refers to statewide opioid settlements reached by or before January 1, 2026 between the Massachusetts Attorney General and non-bankrupt opioid industry participants, pursuant to which certain Massachusetts political subdivisions ("Massachusetts Subdivisions") are eligible to participate and share in Global Settlement Abatement Funds ("Abatement Funds"), in exchange for releases. For avoidance of doubt, the July 2021 opioid settlements between the Massachusetts Attorney General and opioid distributors McKesson. AmerisourceBergen, and opioid-maker Johnson & Johnson ("Settlements") are Statewide Opioid Settlements. Unless otherwise stated, the capitalized terms herein shall have the same meaning as in the Settlements.
- B. <u>Massachusetts Abatement Terms</u>. Abatement Funds shall be used solely to supplement and strengthen, rather than supplant, resources for prevention, harm reduction, treatment, and recovery, in accordance with the purposes and subject to the requirements in the appended Massachusetts Abatement Terms.
- C. Allocation of Abatement Funds to Massachusetts Subdivisions. The Massachusetts Subdivisions shall collectively be eligible to receive 40% of each Annual Payment of Abatement Funds that come into the state, allocated among them in the percentages reflected in the Settlements, so long as they timely submit Subdivision Settlement Participation Forms in the form attached to the Statewide Opioid Settlements. Participating Subdivisions may elect to share or pool the funds they receive and collaborate on abatement efforts. Participating Subdivisions may also elect to reallocate to the statewide Opioid Recovery and Remediation Fund some or all of their allocation of any Statewide Opioid Settlement with timely notice to the Settlement Administrator.
- D. Allocation of Abatement Funds to Statewide Opioid Recovery and Remediation Fund. The statewide Opioid Recovery and Remediation Fund ("ORRF") shall receive 60% of each Annual Payment of Abatement Funds as well as: (a) amounts voluntarily reallocated to it by Participating Subdivisions; (b) amounts allocated to Subdivisions that are Non-Participating Subdivisions as of a Payment Date; and (c) any other Abatement Funds not paid out pursuant to Section C. The ORRF is a Statutory Trust, as that term is defined in the Settlements, established by the legislature in 2021 to expand access to opioid use disorder, prevention, intervention, treatment and recovery options throughout Massachusetts. The ORRF is administered by the Executive Office of Health and Human Services in consultation with a 20-member state- and municipal-appointed advisory council with expertise and experience with opioid use disorder.
- E. <u>Consent Judgments</u>. This Agreement will be appended to proposed Consent Judgments filed in the Massachusetts Superior Court, in an action or actions filed by the Attorney General, consistent with the Statewide Opioid Settlements and any related legislation. In the event of a

<sup>&</sup>lt;sup>1</sup> Current appointees include nonprofit leaders, physicians, professors, and public officials from Amherst, Boston, Brockton, Falmouth, Framingham, Lynn, New Bedford, Pittsfield, Springfield, and Worcester. The advisory council holds public meetings every quarter about priorities for addressing the opioid epidemic in Massachusetts.

conflict between this Agreement and the Statewide Opioid Settlements, the Statewide Opioid Settlements will govern.

- **F.** State-Subdivision Agreement. This Agreement is a State-Subdivision Agreement as forth in Exhibit O to the Settlements and shall take effect subject to the approval requirements therein.
- G. <u>Authority.</u> The undersigned officials understand and agree to be bound by this Agreement and represent that their execution of this Agreement is voluntary and authorized.
- H. <u>Counterparts</u>. This Agreement may be executed in counterparts, each of which constitutes an original and all of which constitute one and the same Agreement.

\*\*\*

THE COMMONWEALTH OF Name of Participating Subdivision: **MASSACHUSETTS** MAURA HEALEY Signature: ATTORNEY GENERAL Name of Signer: Michael Jakha lson Address: Office of the Attorney Genera 75 Pleasent St One Ashburton Place Gardner, MA 01440 Boston, MA 02108 Phone Number: 978-630-1495 Email: Mayor @ Grandner - MM. Sar Date: March 4, 2022 Date:

## MASSACHUSETTS ABATEMENT TERMS

## I. STATEWIDE COMMITMENT TO ABATEMENT

The Commonwealth and its municipalities have a shared commitment to using abatement funds recovered from statewide opioid settlements to supplement and strengthen resources available to Massachusetts communities and families for substance use disorder prevention, harm reduction, treatment, and recovery in a matter that:

- reflects the input of our communities, of people who have personal experience with the opioid crisis, of experts in treatment and prevention, and of staff and organizations that are carrying out the abatement work;
- addresses disparities in existing services and outcomes and improves equity and the health of individuals and communities disadvantaged by race, wealth, and stigma, including through efforts to increase diversity among service providers;
- addresses mental health conditions, substance use disorders, and other behavior health needs that occur together with opioid use disorder ("OUD");
- leverages programs and services already reimbursed by state agencies and programs, including direct care reimbursed by MassHealth and the state's Bureau of Substance Addiction Services ("BSAS"); and
- encourages innovation, fills gaps and fixes shortcomings of existing approaches; supplements rather than supplants resources for prevention, harm reduction, treatment, and recovery; includes evidence-based, evidence-informed, and promising programs; and takes advantage of the flexibility that is allowed for these funds.<sup>2</sup>

This document sets forth: how abatement funds from these settlements must be used by the state and its municipalities (Sections II and III); how the state will support municipal abatement initiatives (Section IV); and state and municipal reporting requirements (Section V).

## II. STATE USE OF ABATEMENT FUNDS

Abatement funds directed to the state shall be deposited into the <u>statewide Opioid</u>

<u>Recovery and Remediation Fund</u> to supplement prevention, harm reduction, treatment, and recovery programs throughout Massachusetts. The Fund is overseen by the Commonwealth's Executive Office of Health and Human Services ("EOHHS") together with a <u>Council comprised of 10 municipal appointees appointed by the Massachusetts Municipal Association and 10 state</u>

<sup>&</sup>lt;sup>2</sup> In this document, the words "fund" and "support" are used interchangeably and mean to create, expand, or sustain a program, service, or activity. References to persons with opioid use disorder are intended in a broad practical manner to address the public health crisis, rather than to require a clinical diagnosis, and they include, for example, persons who have suffered an opioid overdose. It is also understood that OUD is often accompanied by co-occurring substance use disorder or mental health conditions, and it is intended that the strategies in this document will support persons with OUD and any co-occurring SUD and mental health conditions.

<u>appointees</u> qualified by experience and expertise regarding opioid use disorder. Appointees serve for two years. The Council holds public meetings every quarter to identify priorities for addressing the opioid epidemic in Massachusetts.

## III. MUNICIPAL USE OF ABATEMENT FUNDS

Abatement funds allocated to municipalities shall be used to implement the strategies set forth below. Municipalities are encouraged to pool abatement funds to increase their impact, including by utilizing the Office of Local and Regional Health's Shared Service infrastructure. Municipal abatement funds shall not be used to fund care reimbursed by the state, including through MassHealth and BSAS, although local or area agencies or programs that provide state-reimbursed services can be supported financially in other ways that help meet the needs of their participants.

## 1. Opioid Use Disorder Treatment

Support and promote treatment of persons with OUD, including through programs or strategies that:

- a. Expand mobile intervention, treatment, telehealth treatment, and recovery services offered by qualified providers, including peer recovery coaches.
- b. Support evidence-based withdrawal management services for people with OUD and any co-occurring mental health conditions.
- c. Make capital expenditures to rehabilitate and expand facilities that offer treatment for OUD, in partnership with treatment providers.
- d. Treat trauma for individuals with OUD (e.g., violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (e.g., surviving family members after an overdose).

## 2. Support People In Treatment And Recovery

Support and promote programs or strategies that:

- a. Provide comprehensive wrap-around services to individuals with OUD, including job placement, job training, or childcare.
- b. Provide access to housing for people with OUD, including supportive housing, recovery housing, housing, rent, move-in deposits, and utilities assistance programs, training for housing providers, or recovery housing programs that integrate FDA-approved medication with other support services.
- c. Rehabilitate properties appropriate for low-threshold and recovery housing, including in partnership with DHCD-funded agencies and OUD-specialized organizations.
- d. Provide peer support specialists that support people in accessing OUD treatment, traumainformed counseling and recovery support, harm reduction services, primary healthcare,

- or other services, including support for long-term recovery encompassing relapse, treatment, and continued recovery.
- e. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD.
- f. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD.
- g. Provide transportation to treatment or recovery services for persons with OUD.
- h. Provide employment training or educational services for persons with OUD, such as job training, job placement, interview coaching, community college or vocational school courses, transportation to these activities, or similar supports.
- i. Increase the number and capacity of high-quality recovery programs to help people in recovery.
- j. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to support the person with OUD in the family.
- k. Support programs for recovery in schools and/or standalone recovery high schools.
- 1. Support bereaved families and frontline care providers.

## 3. Connections To Care

Provide connections to care for people who have, or are at risk of developing, OUD through programs or strategies that:

- a. Support the work of Emergency Medical Systems, including peer support specialists and post-overdose response teams, to connect individuals to trauma-informed treatment recovery support, harm reduction services, primary healthcare, or other appropriate services following an opioid overdose or other opioid-related adverse event.
- b. Support school-based services related to OUD, such as school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people. This should include alternatives to suspension or interaction with school resource officers such as restorative justice approaches.
- c. Fund services or training to encourage early identification and intervention for families, children, or adolescents who may be struggling with use of drugs or mental health conditions, including peer-based programs and Youth Mental Health First Aid. Training programs may target families, caregivers, school staff, peers, neighbors, health or human services professionals, or others in contact with children or adolescents.

d. Include Fire Department partnerships such as Safe Stations.<sup>3</sup>

## 4. Harm Reduction

Support efforts to prevent overdose deaths or other opioid-related harms through strategies that:

- a. Increase availability of naloxone and other drugs that treat overdoses for first responders,<sup>4</sup> overdose patients, individuals with OUD and their friends and family, schools, community-based organizations, community navigators and outreach workers, persons being released from jail or prison, or the public.
- b. Provide training and education regarding naloxone and other drugs that treat overdoses.
- c. "Naloxone Plus" strategies to ensure that individuals who receive naloxone to reverse an overdose are linked to treatment programs or other appropriate services.
- d. Approve and fund syringe service programs and other programs to reduce harms associated with drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, syringe collection and disposal, connections to care, and the full range of harm reduction and treatment services provided by these programs.
- e. Support mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, primary and behavioral health care, recovery support, or other appropriate services to persons with OUD.
- f. Promote efforts to train health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD in crisis training and harm reduction strategies.
- g. Active outreach strategies such as the Drug Abuse Response Team model or the Post Overdose Support Team model.
- h. Provide outreach and services for people who use drugs and are not yet in treatment, including services that build relationships with and support for people with OUD.

## 5. Address The Needs Of Criminal-Justice-Involved Persons

Support diversion and deflection programs and strategies for criminal-justice-involved persons with OUD, including:

a. Programs, that connect individuals involved in the criminal justice system and upon release from jail or prison to OUD harm reduction services, treatment, recovery support, primary healthcare, prevention, legal support, or other supports, or that provide these

<sup>&</sup>lt;sup>3</sup> Safe Stations currently operate in Fall River and Revere. See, e.g., <a href="https://www.mma.org/fall-river-fire-stations-become-safe-stations-for-people-seeking-addiction-treatment/">https://www.mma.org/fall-river-fire-stations-become-safe-stations-for-people-seeking-addiction-treatment/</a>.

<sup>&</sup>lt;sup>4</sup> Municipalities can purchase discounted naloxone kits from the State Office of Pharmacy Services. See <a href="https://www.mass.gov/service-details/bulk-purchasing-of-naloxone">https://www.mass.gov/service-details/bulk-purchasing-of-naloxone</a>.

services.

- b. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater OUD expertise.
- c. Public safety-led diversion strategies such as the Law Enforcement Assisted Diversion model.
- d. Participate in membership organizations such as the Police Assisted Addiction Recovery Initiative for training and networking and utilize law enforcement training opportunities such as the Safety and Health Integration in the Enforcement of Laws on Drugs (SHIELD) model. 5

## 6. Support Pregnant Or Parenting Women And Their Families, Including Babies With Neonatal Abstinence Syndrome

Support pregnant or parenting women with OUD and their families, including babies with neonatal abstinence syndrome, through programs or strategies that provide family supports or childcare services for parents with OUD, including supporting programs such as:

- a. FIRST Steps Together, a home visiting program for parents in recovery that currently has seven sites serving cities and towns across the state;
- b. Pregnant/post-partum and family residential treatment programs, including and in addition to the eight family residential treatment programs currently funded by DPH; and
- c. the Moms Do Care recovery support program that has grown from two to ten programs in the state.

## 7. Prevent Misuse Of Opioids And Implement Prevention Education

Support efforts to prevent misuse of opioids through strategies that:

- a. Support programs, policies, and practices that have demonstrated effectiveness in preventing drug misuse among youth. These strategies can be found at a number of existing evidence-based registries such as Blueprints for Health Youth Development (https://www.blueprintsprograms.org/).
- b. Support community coalitions in developing and implementing a comprehensive strategic plan for substance misuse prevention. There are a number of evidence based models for strategic planning to consider including but not limited to the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (https://www.samhsa.gov/sites/default/files/20190620-samhsa-strategicprevention-framework-guide.pdf) and Communities That Care developed by the University of Washington (https://www.communitiesthatcare.net/programs/ctc-plus/).
- c. Engage a robust multi-sector coalition of stakeholders in both the development and implementation of the above stated strategic plan (https://www.prevention-

<sup>5</sup> See https://paariusa.org

## first.org/centers/center-for-community-engagement/about-this-center/).

- d. Support community-based education or intervention services for families, youth, and adolescents at risk for OUD.
- e. Support greater access to mental health services and supports for young people, including services provided in school and in the community to address mental health needs in young people that (when not addressed) increase the risk of opioid or another drug misuse.
- f. Initiate, enhance, and sustain local youth health assessment through the implementation of a validated survey tool to develop localized strategic plans that will inform the best ways to institute or enhance strategies to reduce and prevent youth substance misuse, including mental health services and supports for young people, intervention services for families, and youth-focused programs, policies, and practices that have demonstrated effectiveness in reducing and preventing drug misuse.

## IV. STATE SUPPORT FOR MUNICIPAL ABATEMENT AND INTER-MUNICIPAL COLLABORATION

EOHHS and the Department of Public Health (DPH), including through its Office of Local and Regional Health (OLRH), will support municipal abatement initiatives by providing strategic guidance to help Massachusetts municipalities select and implement abatement strategies and effectively pool their resources through inter-municipal Shared Service Agreements, as well as other technical assistance. By pooling resources, functions, and expertise, a consortium of cities and towns can expand the public health protections and services they offer residents.

In addition, EOHHS/DPH will collect information regarding municipal abatement and publish an annual report to provide the public with information about the municipal abatement work and to highlight effective strategies, lessons learned, and opportunities for further progress. The support for municipal abatement described in this Section IV will be funded by the state abatement funds described in Section II, above.

## V. REPORTING AND RECORD-KEEPING REQUIREMENTS

A. STATE REPORTING. Annually, not later than October 1, the secretary of EOHHS shall file a report on the activity, revenue and expenditures to and from the statewide Opioid Recovery and Remediation Fund in the prior fiscal year with the clerks of the senate and the house of representatives, the house and senate committees on ways and means and the joint committee on mental health, substance use and recovery and made available on the executive office of health and human services' public website. The report shall include, but not be limited to: revenue credited to the fund; expenditures attributable to the administrative costs of the executive office; an itemized list of the funds expended from the fund; data and an assessment of how well resources have been directed to vulnerable and under-served communities. EOHHS filed its first Annual Report on October 1, 2021.

B. MUNICIPAL REPORTING. Cities and towns that receive annual abatement distributions of \$35,000<sup>6</sup> or more, whether individually or pooled through OLRH Shared Service arrangements, will be required to submit annual reports of their Municipal Abatement Fund expenditures in the prior fiscal year to EOHHS, starting in FY2023. The reports shall include, but not be limited to: municipal abatement funds received; an itemized list of the funds expended for abatement and administrative costs, if applicable; the unexpended balance; a brief description of the funded abatement strategies and efforts to direct resources to vulnerable and under-served communities. Additional reporting-related guidance shall be provided. All municipalities must: maintain, for a period of at least 5 years after funds are received, documents sufficient to reflect that Municipal Abatement Funds were utilized for the Municipal Abatement Strategies listed herein.<sup>7</sup>

<sup>&</sup>lt;sup>6</sup> EOHHS retains the right to modify this reporting threshold.

<sup>&</sup>lt;sup>7</sup> Nothing in this document reduces obligations under public records law.

| Gardner    | Distributor Payment Year 1 | \$22,498.64 | 7/15/2022 |
|------------|----------------------------|-------------|-----------|
| Gardner    | Distributor Payment Year 2 | \$23,644.97 | 9/30/2022 |
| Gardner    | Janssen Payment Year 1     | \$8,009.66  | 11/2/2022 |
| Gardner    | Janssen Payment Year 2     | \$18,686.70 | 11/2/2022 |
| Gardner    | Janssen Payment Year 3     | \$14,956.42 | 11/2/2022 |
| Gardner    | Janssen Payment Year 4     | \$22,965    | 11/2/2022 |
| Gardner    | Janssen Payment Year 5     | \$25,454.26 | 11/2/2022 |
| Georgetown | Distributor Payment Year 1 | \$9,940.94  | 7/15/2022 |
| Georgetown | Distributor Payment Year 2 | \$10,447.45 | 9/30/2022 |
| Georgetown | Janssen Payment Year 1     | \$3,539.04  | 11/2/2022 |
| Georgetown | Janssen Payment Year 2     | \$8,256.65  | 11/2/2022 |
| Georgetown | Janssen Payment Year 3     | \$6,608.44  | 11/2/2022 |
| Georgetown | Janssen Payment Year 4     | \$10,147    | 11/2/2022 |
| Georgetown | Janssen Payment Year 5     | \$11,246.87 | 11/2/2022 |
| Gill       | Distributor Payment Year 1 | \$235.85    | 7/15/2022 |
| Gill       | Distributor Payment Year 2 | \$247.87    | 9/30/2022 |
| Gill       | Janssen Payment Year 1     | \$83.96     | 11/2/2022 |
| Gill       | Janssen Payment Year 2     | \$195.89    | 11/2/2022 |
| Gill       | Janssen Payment Year 3     | \$156.79    | 11/2/2022 |
| Gill       | Janssen Payment Year 4     | \$240.74    | 11/2/2022 |
| Gill       | Janssen Payment Year 5     | \$266.84    | 11/2/2022 |
| Gloucester | Distributor Payment Year 1 | \$30,815.88 | 7/15/2022 |
| Gloucester | Distributor Payment Year 2 | \$32,385.99 | 9/30/2022 |
| Gloucester | Janssen Payment Year 1     | \$10,970.65 | 11/2/2022 |
| Gloucester | Janssen Payment Year 2     | \$25,594.75 | 11/2/2022 |
| Gloucester | Janssen Payment Year 3     | \$20,485.47 | 11/2/2022 |
| Gloucester | Janssen Payment Year 4     | \$31,454.65 | 11/2/2022 |
| Gloucester | Janssen Payment Year 5     | \$34,864.13 | 11/2/2022 |
| Goshen     | Distributor Payment Year 1 | \$150.44    | 7/15/2022 |
| Goshen     | Distributor Payment Year 2 | \$158.11    | 9/30/2022 |
| Goshen     | Janssen Payment Year 1     | \$53.56     | 11/2/2022 |
| Goshen     | Janssen Payment Year 2     | \$124.95    | 11/2/2022 |
| Goshen     | Janssen Payment Year 3     | \$100.01    | 11/2/2022 |
| Goshen     | Janssen Payment Year 4     | \$153.56    | 11/2/2022 |
| Goshen     | Janssen Payment Year 5     | \$170.20    | 11/2/2022 |
| Gosnold    | Distributor Payment Year 1 | \$85.05     | 7/29/2022 |
| Gosnold    | Distributor Payment Year 2 | \$89.38     | 9/30/2022 |
| Gosnold    | Janssen Payment Year 1     | \$30.28     | 11/2/2022 |
| Gosnold    | Janssen Payment Year 2     | \$70.64     | 11/2/2022 |
| Gosnold    | Janssen Payment Year 3     | \$56.54     | 11/2/2022 |
| Gosnold    | Janssen Payment Year 4     | \$86.81     | 11/2/2022 |
| Gosnold    | Janssen Payment Year 5     | \$96.22     | 11/2/2022 |
| Grafton    | Distributor Payment Year 1 | \$20,361.11 | 8/31/2022 |
| Grafton    | Distributor Payment Year 2 | \$21,398.53 | 9/30/2022 |

| Grafton          | Janssen Payment Year 1     | \$20,378.64 | 11/2/2022 |
|------------------|----------------------------|-------------|-----------|
| Granby           | Distributor Payment Year 1 | \$10,381.17 | 7/15/2022 |
| Granby           | Distributor Payment Year 2 | \$10,910.10 | 9/30/2022 |
| Granby           | Janssen Payment Year 1     | \$3,695.76  | 11/2/2022 |
| Granby           | Janssen Payment Year 2     | \$8,622.29  | 11/2/2022 |
| Granby           | Janssen Payment Year 3     | \$6,901.09  | 11/2/2022 |
| Granby           | Janssen Payment Year 4     | \$10,596.36 | 11/2/2022 |
| Granby           | Janssen Payment Year 5     | \$11,744.93 | 11/2/2022 |
| Granville        | Distributor Payment Year 1 | \$1,502.95  | 11/2/2022 |
| Granville        | Distributor Payment Year 2 | \$1,579.53  | 11/2/2022 |
| Granville        | Janssen Payment Year 1     | \$535.06    | 11/2/2022 |
| Granville        | Janssen Payment Year 2     | \$1,248.31  | 11/2/2022 |
| Granville        | Janssen Payment Year 3     | \$999.12    | 11/2/2022 |
| Granville        | Janssen Payment Year 4     | \$1,534.11  | 11/2/2022 |
| Granville        | Janssen Payment Year 5     | \$1,700.39  | 11/2/2022 |
| Great Barrington | Distributor Payment Year 1 | \$1,743.58  | 8/15/2022 |
| Great Barrington | Distributor Payment Year 2 | \$1,832.42  | 9/30/2022 |
| Great Barrington | Janssen Payment Year 1     | \$620.73    | 11/2/2022 |
| Great Barrington | Janssen Payment Year 2     | \$1,448.16  | 11/2/2022 |
| Great Barrington | Janssen Payment Year 3     | \$1,159.08  | 11/2/2022 |
| Great Barrington | Janssen Payment Year 4     | \$1,779.72  | 11/2/2022 |
| Great Barrington | Janssen Payment Year 5     | \$1,972.63  | 11/2/2022 |
| Greenfield       | Distributor Payment Year 1 | \$33,032.56 | 7/15/2022 |
| Greenfield       | Distributor Payment Year 2 | \$34,715.62 | 9/30/2022 |
| Greenfield       | Janssen Payment Year 1     | \$11,759.81 | 11/2/2022 |
| Greenfield       | Janssen Payment Year 2     | \$27,435.86 | 11/2/2022 |
| Greenfield       | Janssen Payment Year 3     | \$21,959.05 | 11/2/2022 |
| Greenfield       | Janssen Payment Year 4     | \$33,717.28 | 11/2/2022 |
| Greenfield       | Janssen Payment Year 5     | \$37,372.02 | 11/2/2022 |
| Groton           | Distributor Payment Year 1 | \$824.27    | 8/15/2022 |
| Groton           | Distributor Payment Year 2 | \$866.27    | 9/30/2022 |
| Groton           | Janssen Payment Year 1     | \$293.45    | 11/2/2022 |
| Groton           | Janssen Payment Year 2     | \$684.62    | 11/2/2022 |
| Groton           | Janssen Payment Year 3     | \$547.95    | 11/2/2022 |
| Groton           | Janssen Payment Year 4     | \$841.36    | 11/2/2022 |
| Groton           | Janssen Payment Year 5     | \$932.56    | 11/2/2022 |
| Groveland        | Distributor Payment Year 1 | \$800.07    | 7/15/2022 |
| Groveland        | Distributor Payment Year 2 | \$840.84    | 9/30/2022 |
| Groveland        | Janssen Payment Year 1     | \$284.83    | 11/2/2022 |
| Groveland        | Janssen Payment Year 2     | \$664.52    | 11/2/2022 |
| Groveland        | Janssen Payment Year 3     | \$531.86    | 11/2/2022 |
| Groveland        | Janssen Payment Year 4     | \$816.66    | 11/2/2022 |
| Groveland        | Janssen Payment Year 5     | \$905.18    | 11/2/2022 |
| Hadley           | Distributor Payment Year 1 | \$7,571.11  | 8/15/2022 |

| Hadley   | Distributor Payment Year 2                            | \$7,956.86               | 9/30/2022              |
|----------|-------------------------------------------------------|--------------------------|------------------------|
| Hadley   | Janssen Payment Year 1                                | \$2,695.36               | 11/2/2022              |
| Hadley   | Janssen Payment Year 2                                | \$6,288.34               | 11/2/2022              |
| Hadley   | Janssen Payment Year 3                                | \$5,033.04               | 11/2/2022              |
| Hadley   | Janssen Payment Year 4                                | \$7,728.04               | 11/2/2022              |
| Hadley   | Janssen Payment Year 5                                | \$8,565.72               | 11/2/2022              |
| Halifax  | Distributor Payment Year 1                            | \$5,434.26               | 7/15/2022              |
| Halifax  | Distributor Payment Year 2                            | \$5,711.14               | 9/30/2022              |
| Halifax  | Janssen Payment Year 1                                | \$1,934.63               | 11/2/2022              |
| Halifax  | Janssen Payment Year 2                                | \$4,513.53               | 11/2/2022              |
| Halifax  | Janssen Payment Year 3                                | \$3,612.53               | 11/2/2022              |
| Halifax  | Janssen Payment Year 4                                | \$5,546.90               | 11/2/2022              |
| Halifax  | Janssen Payment Year 5                                | \$6,148.15               | 11/2/2022              |
| Hamilton | Distributor Payment Year 1                            | \$1,086.41               | 8/15/2022              |
| Hamilton | Distributor Payment Year 2                            | \$1,141.77               | 9/30/2022              |
| Hamilton | Janssen Payment Year 1                                | \$386.77                 | 11/2/2022              |
| Hamilton | Janssen Payment Year 2                                | \$902.34                 | 11/2/2022              |
| Hamilton | Janssen Payment Year 3                                | \$722.21                 | 11/2/2022              |
| Hamilton | Janssen Payment Year 4                                | \$1,108.93               | 11/2/2022              |
| Hamilton | Janssen Payment Year 5                                | \$1,229.13               | 11/2/2022              |
| Hampden  | Distributor Payment Year 1                            | \$631.31                 | 8/15/2022              |
| Hampden  | Distributor Payment Year 2                            | \$663.48                 | 9/30/2022              |
| Hampden  | Janssen Payment Year 1                                | \$224.75                 | 11/2/2022              |
| Hampden  | Janssen Payment Year 2                                | \$524.35                 | 11/2/2022              |
| Hampden  | Janssen Payment Year 3                                | \$419.68                 | 11/2/2022              |
| Hampden  | Janssen Payment Year 4                                | \$644.40                 | 11/2/2022              |
| Hampden  | Janssen Payment Year 5                                | \$714.25                 | 11/2/2022              |
| Hancock  | Distributor Payment Year 1                            | \$584.88                 | 8/31/2022              |
| Hancock  | Distributor Payment Year 2                            | \$614.68                 | 9/30/2022              |
| Hancock  | Janssen Payment Year 1                                | \$208.22                 | 11/2/2022              |
| Hancock  | Janssen Payment Year 2                                | \$485.78                 | 11/2/2022              |
| Hancock  | Janssen Payment Year 3                                | \$388.81                 | 11/2/2022              |
| Hancock  | Janssen Payment Year 4                                | \$597                    | 11/2/2022              |
| Hancock  | Janssen Payment Year 5                                | \$661.71                 | 11/2/2022              |
| Hanover  | Distributor Payment Year 1                            | \$21,763.97              | 7/15/2022              |
| Hanover  | Distributor Payment Year 2                            | \$22,872.87              | 9/30/2022              |
| Hanover  | Janssen Payment Year 1                                | \$7,748.11               | 11/2/2022              |
| Hanover  | Janssen Payment Year 2                                | \$18,076.51              | 11/2/2022              |
| Hanover  | Janssen Payment Year 3                                | \$14,468.03              | 11/2/2022              |
| Hanover  | Janssen Payment Year 4                                | \$22,215.11              | 11/2/2022              |
| Hanover  | Janssen Payment Year 5                                | \$24,623.08              | 11/2/2022              |
| Hanson   |                                                       |                          |                        |
| rianson  | Distributor Payment Year                              | \$7.745 U/L              | 7771 8 7 318 7 7 1     |
| Hanson   | Distributor Payment Year 1 Distributor Payment Year 2 | \$2,235.94<br>\$2,349.86 | 7/15/2022<br>9/30/2022 |

|                               |                                                                                             | - W 1741                                                 |                                                  |
|-------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------|
| Hanson                        | Janssen Payment Year 2                                                                      | \$1,857.10                                               | 11/2/2022                                        |
| Hanson                        | Janssen Payment Year 3                                                                      | \$1,486.38                                               | 11/2/2022                                        |
| Hanson                        | Janssen Payment Year 4                                                                      | \$2,282.29                                               | 11/2/2022                                        |
| Hanson                        | Janssen Payment Year 5                                                                      | \$2,529.67                                               | 11/2/2022                                        |
| Harvard                       | Distributor Payment Year 1                                                                  | \$12,022.41                                              | 7/15/2022                                        |
| Harvard                       | Distributor Payment Year 2                                                                  | \$12,634.97                                              | 9/30/2022                                        |
| Harvard                       | Janssen Payment Year 1                                                                      | \$4,280.06                                               | 11/2/2022                                        |
| Harvard                       | Janssen Payment Year 2                                                                      | \$9,985.46                                               | 11/2/2022                                        |
| Harvard                       | Janssen Payment Year 3                                                                      | \$7,992.14                                               | 11/2/2022                                        |
| Harvard                       | Janssen Payment Year 4                                                                      | \$12,271.62                                              | 11/2/2022                                        |
| Harvard                       | Janssen Payment Year 5                                                                      | \$13,601.78                                              | 11/2/2022                                        |
| Harwich                       | Distributor Payment Year 1                                                                  | \$20,919.13                                              | 8/31/2022                                        |
| Harwich                       | Distributor Payment Year 2                                                                  | \$21,984.98                                              | 9/30/2022                                        |
| Harwich                       | Janssen Payment Year 1                                                                      | \$20,937.14                                              | 11/2/2022                                        |
| Hatfield                      | Distributor Payment Year 1                                                                  | \$4,582.09                                               | 7/29/2022                                        |
| Hatfield                      | Distributor Payment Year 2                                                                  | \$4,815.56                                               | 9/30/2022                                        |
| Hatfield                      | Janssen Payment Year 1                                                                      | \$1,631.25                                               | 11/2/2022                                        |
| Hatfield                      | Janssen Payment Year 2                                                                      | \$3,805.75                                               | 11/2/2022                                        |
| Hatfield                      | Janssen Payment Year 3                                                                      | \$3,046.04                                               | 11/2/2022                                        |
| Hatfield                      | Janssen Payment Year 4                                                                      | \$4,677.07                                               | 11/2/2022                                        |
| Hatfield                      | Janssen Payment Year 5                                                                      | \$5,184.04                                               | 11/2/2022                                        |
| Haverhill                     | Distributor Payment Year 1                                                                  | \$59,470.94                                              | 8/31/2022                                        |
| Haverhill                     | Distributor Payment Year 2                                                                  | \$62,501.06                                              | 9/30/2022                                        |
| Haverhill                     | Janssen Payment Year 1                                                                      | \$21,172.04                                              | 11/2/2022                                        |
| Haverhill                     | Janssen Payment Year 2                                                                      | \$49,394.79                                              | 11/2/2022                                        |
| Haverhill                     | Janssen Payment Year 3                                                                      | \$39,534.49                                              | 11/2/2022                                        |
| Haverhill                     | Janssen Payment Year 4                                                                      | \$60,703.68                                              | 11/2/2022                                        |
| Haverhill                     | Janssen Payment Year 5                                                                      | \$67,283.58                                              | 11/2/2022                                        |
| Heath                         | Distributor Payment Year 1                                                                  | \$86.11                                                  | 7/15/2022                                        |
| Heath                         | Distributor Payment Year 2                                                                  | \$90.49                                                  | 9/30/2022                                        |
| Heath                         | Janssen Payment Year 1                                                                      | \$30.65                                                  | 11/2/2022                                        |
| Heath                         | Janssen Payment Year 2                                                                      | \$71.52                                                  | 11/2/2022                                        |
| Heath                         | Janssen Payment Year 3                                                                      | \$57.24                                                  | 11/2/2022                                        |
| Heath                         | Janssen Payment Year 4                                                                      | \$87.89                                                  | 11/2/2022                                        |
| Heath                         | Janssen Payment Year 5                                                                      | \$97.42                                                  | 11/2/2022                                        |
| Hingham                       | Distributor Payment Year 1                                                                  | \$35,265.99                                              | 7/15/2022                                        |
| Hingham                       |                                                                                             |                                                          |                                                  |
| Hingham                       | Distributor Payment Year 2                                                                  | \$37.062.84 I                                            | 9/30/20221                                       |
|                               | Distributor Payment Year 2  Janssen Payment Year 1                                          | \$37,062.84<br>\$12,554.92                               | 9/30/2022                                        |
|                               | Janssen Payment Year 1                                                                      | \$12,554.92                                              | 11/2/2022                                        |
| Hingham<br>Hingham            | Janssen Payment Year 1 Janssen Payment Year 2                                               | \$12,554.92<br>\$29,290.88                               | 11/2/2022<br>11/2/2022                           |
| Hingham                       | Janssen Payment Year 1 Janssen Payment Year 2 Janssen Payment Year 3                        | \$12,554.92<br>\$29,290.88<br>\$23,443.77                | 11/2/2022<br>11/2/2022<br>11/2/2022              |
| Hingham<br>Hingham            | Janssen Payment Year 1 Janssen Payment Year 2 Janssen Payment Year 3 Janssen Payment Year 4 | \$12,554.92<br>\$29,290.88<br>\$23,443.77<br>\$35,997.01 | 11/2/2022<br>11/2/2022<br>11/2/2022<br>11/2/2022 |
| Hingham<br>Hingham<br>Hingham | Janssen Payment Year 1 Janssen Payment Year 2 Janssen Payment Year 3                        | \$12,554.92<br>\$29,290.88<br>\$23,443.77                | 11/2/2022<br>11/2/2022<br>11/2/2022              |

| Hinsdale    | Janssen Payment Year 1     | \$96.24     | 11/2/2022  |
|-------------|----------------------------|-------------|------------|
| Hinsdale    | Janssen Payment Year 2     | \$224.53    | 11/2/2022  |
| Hinsdale    | Janssen Payment Year 3     | \$179.71    | 11/2/2022  |
| Hinsdale    | Janssen Payment Year 4     | \$275.94    | 11/2/2022  |
| Hinsdale    | Janssen Payment Year 5     | \$305.85    | 11/2/2022  |
| Holbrook    | Distributor Payment Year 1 | \$8,928.39  | 8/15/2022  |
| Holbrook    | Distributor Payment Year 2 | \$9,383.30  | 9/30/2022  |
| Holbrook    | Janssen Payment Year 1     | \$3,178.56  | 11/2/2022  |
| Holbrook    | Janssen Payment Year 2     | \$7,415.65  | 11/2/2022  |
| Holbrook    | Janssen Payment Year 3     | \$5,935.32  | 11/2/2022  |
| Holbrook    | Janssen Payment Year 4     | \$9,113.46  | 11/2/2022  |
| Holbrook    | Janssen Payment Year 5     | \$10,101.30 | 11/2/2022  |
| Holden      | Distributor Payment Year 1 | \$2,510.51  | 7/15/2022  |
| Holden      | Distributor Payment Year 2 | \$2,638.42  | 9/30/2022  |
| Holden      | Janssen Payment Year 1     | \$893.76    | 11/2/2022  |
| Holden      | Janssen Payment Year 2     | \$2,085.15  | 11/2/2022  |
| Holden      | Janssen Payment Year 3     | \$1,668.91  | 11/2/2022  |
| Holden      | Janssen Payment Year 4     | \$2,562.54  | 11/2/2022  |
| Holden      | Janssen Payment Year 5     | \$2,840.31  | 11/2/2022  |
| Holliston   | Distributor Payment Year I | \$12,212.64 | 7/15/2022  |
| Holliston   | Distributor Payment Year 2 | \$12,834.89 | 9/30/2022  |
| Holliston   | Janssen Payment Year 1     | \$4,347.78  | 11/2/2022  |
| Holliston   | Janssen Payment Year 2     | \$10,143.45 | 11/2/2022  |
| Holliston   | Janssen Payment Year 3     | \$8,118.59  | 11/2/2022  |
| Holliston   | Janssen Payment Year 4     | \$12,465.79 | 11/2/2022  |
| Holliston   | Janssen Payment Year 5     | \$13,817    | 11/2/2022  |
| Holyoke     | Distributor Payment Year 1 | \$70,584.64 | 7/15/2022  |
| Holyoke     | Distributor Payment Year 2 | \$74,181.02 | 9/30/2022  |
| Holyoke     | Janssen Payment Year 1     | \$25,128.59 | 11/2/2022  |
| Holyoke     | Janssen Payment Year 2     | \$58,625.50 | 11/2/2022  |
| Holyoke     | Janssen Payment Year 3     | \$46,922.55 | 11/2/2022  |
| Holyoke     | Janssen Payment Year 4     | \$72,047.76 | 11/2/2022  |
| Holyoke     | Janssen Payment Year 5     | \$79,857.28 | 11/2/2022  |
| Hopedale    | Distributor Payment Year 1 | \$10,022.47 | 7/15/2022  |
| Hopedale    | Distributor Payment Year 2 | \$10,533.12 | 9/30/2022  |
| Hopedale    | Janssen Payment Year 1     | \$3,568.06  | 11/2/2022  |
| Hopedale    | Janssen Payment Year 2     | \$8,324.36  | 11/2/2022  |
| Hopedale    | Janssen Payment Year 3     | \$6,662.63  | 11/2/2022  |
| Hopedale    | Janssen Payment Year 4     | \$10,230.22 | 11/2/2022  |
| Hopedale    | Janssen Payment Year 5     | \$11,339.11 | 11/2/2022  |
| Hopkinton   | Distributor Payment Year 1 | \$14,807.70 | 7/15/2022  |
| Hopkinton   | Distributor Payment Year 2 | \$15,562.17 | 9/30/2022  |
| Hopkinton   | Janssen Payment Year 1     | \$14,820.45 | 11/2/2022  |
| Hubbardston | Distributor Payment Year 1 | \$559.78    | 10/17/2022 |

| Uuhhandatan                | Divit a positional         |             |            |
|----------------------------|----------------------------|-------------|------------|
| Hubbardston<br>Hubbardston | Distributor Payment Year 2 | \$588.30    | 10/17/2022 |
|                            | Janssen Payment Year 1     | \$199.29    | 11/2/2022  |
| Hubbardston                | Janssen Payment Year 2     | \$464.94    | 11/2/2022  |
| Hubbardston                | Janssen Payment Year 3     | \$372.13    | 11/2/2022  |
| Hubbardston                | Janssen Payment Year 4     | \$571.39    | 11/2/2022  |
| Hubbardston                | Janssen Payment Year 5     | \$633.32    | 11/2/2022  |
| Hudson                     | Distributor Payment Year 1 | \$14,566.67 | 7/15/2022  |
| Hudson                     | Distributor Payment Year 2 | \$15,308.86 | 9/30/2022  |
| Hudson                     | Janssen Payment Year 1     | \$5,185.83  | 11/2/2022  |
| Hudson                     | Janssen Payment Year 2     | \$12,098.65 | 11/2/2022  |
| Hudson                     | Janssen Payment Year 3     | \$9,683.49  | 11/2/2022  |
| Hudson                     | Janssen Payment Year 4     | \$14,868.62 | 11/2/2022  |
| Hudson                     | Janssen Payment Year 5     | \$16,480.28 | 11/2/2022  |
| Hull                       | Distributor Payment Year 1 | \$14,276.94 | 8/15/2022  |
| Hull                       | Distributor Payment Year 2 | \$15,004.37 | 9/30/2022  |
| Hull                       | Janssen Payment Year 1     | \$5,082.68  | 11/2/2022  |
| Hull                       | Janssen Payment Year 2     | \$11,858    | 11/2/2022  |
| Hull                       | Janssen Payment Year 3     | \$9,490.88  | 11/2/2022  |
| Hull                       | Janssen Payment Year 4     | \$14,572.88 | 11/2/2022  |
| Hull                       | Janssen Payment Year 5     | \$16,152.49 | 11/2/2022  |
| Huntington                 | Distributor Payment Year 1 | \$193.99    | 7/15/2022  |
| Huntington                 | Distributor Payment Year 2 | \$203.87    | 9/30/2022  |
| Huntington                 | Janssen Payment Year 1     | \$69.06     | 11/2/2022  |
| Huntington                 | Janssen Payment Year 2     | \$161.12    | 11/2/2022  |
| Huntington                 | Janssen Payment Year 3     | \$128.96    | 11/2/2022  |
| Huntington                 | Janssen Payment Year 4     | \$198.01    | 11/2/2022  |
| Huntington                 | Janssen Payment Year 5     | \$219.47    | 11/2/2022  |
| Ipswich                    | Distributor Payment Year 1 | \$15,188.36 | 7/15/2022  |
| Ipswich                    | Distributor Payment Year 2 | \$15,962.23 | 9/30/2022  |
| Ipswich                    | Janssen Payment Year 1     | \$5,407.15  | 11/2/2022  |
| Ipswich                    | Janssen Payment Year 2     | \$12,615    |            |
| Ipswich                    | Janssen Payment Year 3     | \$10,096.77 | 11/2/2022  |
| Ipswich                    | Janssen Payment Year 4     | \$15,503.20 | 11/2/2022  |
| Ipswich                    | Janssen Payment Year 5     | \$17,183.64 | 11/2/2022  |
| Kingston                   | Distributor Payment Year 1 | \$17,183.64 | 11/2/2022  |
| Kingston                   | Distributor Payment Year 2 |             | 8/15/2022  |
| Kingston                   | Janssen Payment Year 1     | \$10,510.65 | 9/30/2022  |
| Lakeville                  | Distributor Payment Year 1 | \$10,009.70 | 11/2/2022  |
| Lakeville                  | Distributor Payment Year 2 | \$1,476.95  | 8/15/2022  |
| Lakeville                  | Janssen Payment Year 1     | \$1,552.20  | 9/30/2022  |
| Lakeville                  | Janssen Payment Year 2     | \$525.80    | 11/2/2022  |
| Lakeville                  |                            | \$1,226.71  | 11/2/2022  |
| Lakeville                  | Janssen Payment Year 3     | \$981.83    | 11/2/2022  |
| Lakeville                  | Janssen Payment Year 4     | \$1,507.56  | 11/2/2022  |
| Lakeville                  | Janssen Payment Year 5     | \$1,670.97  | 11/2/2022  |

| Lancaster    | Distributor Payment Year 1 | \$851.98     | 7/15/2022 |
|--------------|----------------------------|--------------|-----------|
| Lancaster    | Distributor Payment Year 2 | \$895.39     | 9/30/2022 |
| Lancaster    | Janssen Payment Year 1     | \$852.72     | 11/2/2022 |
| Lanesborough | Distributor Payment Year 1 | \$4,201.26   | 7/15/2022 |
| Lanesborough | Distributor Payment Year 2 | \$4,415.32   | 9/30/2022 |
| Lanesborough | Janssen Payment Year 1     | \$1,495.67   | 11/2/2022 |
| Lanesborough | Janssen Payment Year 2     | \$3,489.44   | 11/2/2022 |
| Lanesborough | Janssen Payment Year 3     | \$2,792.87   | 11/2/2022 |
| Lanesborough | Janssen Payment Year 4     | \$4,288.34   | 11/2/2022 |
| Lanesborough | Janssen Payment Year 5     | \$4,753.17   | 11/2/2022 |
| Lawrence     | Distributor Payment Year 1 | \$107,789.35 | 8/15/2022 |
| Lawrence     | Distributor Payment Year 2 | \$113,281.35 | 9/30/2022 |
| Lawrence     | Janssen Payment Year 1     | \$38,373.70  | 11/2/2022 |
| Lawrence     | Janssen Payment Year 2     | \$89,526.62  | 11/2/2022 |
| Lawrence     | Janssen Payment Year 3     | \$71,655.11  | 11/2/2022 |
| Lawrence     | Janssen Payment Year 4     | \$110,023.66 | 11/2/2022 |
| Lawrence     | Janssen Payment Year 5     | \$121,949.52 | 11/2/2022 |
| Lee          | Distributor Payment Year 1 | \$11,093.96  | 7/15/2022 |
| Lee          | Distributor Payment Year 2 | \$11,659.21  | 9/30/2022 |
| Lee          | Janssen Payment Year 1     | \$3,949.52   | 11/2/2022 |
| Lee          | Janssen Payment Year 2     | \$9,214.31   | 11/2/2022 |
| Lee          | Janssen Payment Year 3     | \$7,374.93   | 11/2/2022 |
| Lee          | Janssen Payment Year 4     | \$11,323.92  | 11/2/2022 |
| Lee          | Janssen Payment Year 5     | \$12,551.36  | 11/2/2022 |
| Leicester    | Distributor Payment Year 1 | \$14,068.43  | 7/15/2022 |
| Leicester    | Distributor Payment Year 2 | \$14,785.23  | 9/30/2022 |
| Leicester    | Janssen Payment Year 1     | \$5,008.45   | 11/2/2022 |
| Leicester    | Janssen Payment Year 2     | \$11,684.82  | 11/2/2022 |
| Leicester    | Janssen Payment Year 3     | \$9,352.27   | 11/2/2022 |
| Leicester    | Janssen Payment Year 4     | \$14,360.05  | 11/2/2022 |
| Leicester    | Janssen Payment Year 5     | \$15,916.59  | 11/2/2022 |
| Lenox        | Distributor Payment Year 1 | \$11,754.50  | 7/15/2022 |
| Lenox        | Distributor Payment Year 2 | \$12,353.41  | 9/30/2022 |
| Lenox        | Janssen Payment Year 1     | \$4,184.68   | 11/2/2022 |
| Lenox        | Janssen Payment Year 2     | \$9,762.94   | 11/2/2022 |
| Lenox        | Janssen Payment Year 3     | \$7,814.04   | 11/2/2022 |
| Lenox        | Janssen Payment Year 4     | \$11,998.15  | 11/2/2022 |
| Lenox        | Janssen Payment Year 5     | \$13,298.68  | 11/2/2022 |
| Leominster   | Distributor Payment Year 1 | \$57,715.15  | 7/15/2022 |
| Leominster   | Distributor Payment Year 2 | \$60,655.81  | 9/30/2022 |
| Leominster   | Janssen Payment Year 1     | \$20,546.97  | 11/2/2022 |
| Leominster   | Janssen Payment Year 2     | \$47,936.49  | 11/2/2022 |
| Leominster   | Janssen Payment Year 3     | \$38,367.30  | 11/2/2022 |
| Leominster   |                            | Ψ20,207.20   | 11/2/2022 |

|            |                            | •           |           |
|------------|----------------------------|-------------|-----------|
| Leominster | Janssen Payment Year 5     | \$65,297.14 | 11/2/2022 |
| Leverett   | Distributor Payment Year 1 | \$2,887.33  | 7/15/2022 |
| Leverett   | Distributor Payment Year 2 | \$3,034.45  | 9/30/2022 |
| Leverett   | Janssen Payment Year 1     | \$1,027.91  | 11/2/2022 |
| Leverett   | Janssen Payment Year 2     | \$2,398.13  | 11/2/2022 |
| Leverett   | Janssen Payment Year 3     | \$1,919.41  | 11/2/2022 |
| Leverett   | Janssen Payment Year 4     | \$2,947.18  | 11/2/2022 |
| Leverett   | Janssen Payment Year 5     | \$3,266.64  | 11/2/2022 |
| Lexington  | Distributor Payment Year 1 | \$37,180.94 | 7/15/2022 |
| Lexington  | Distributor Payment Year 2 | \$39,075.35 | 9/30/2022 |
| Lexington  | Janssen Payment Year 1     | \$13,236.65 | 11/2/2022 |
| Lexington  | Janssen Payment Year 2     | \$30,881.38 | 11/2/2022 |
| Lexington  | Janssen Payment Year 3     | \$24,716.77 | 11/2/2022 |
| Lexington  | Janssen Payment Year 4     | \$37,951.64 | 11/2/2022 |
| Lexington  | Janssen Payment Year 5     | \$42,065.36 | 11/2/2022 |
| Leyden     | Distributor Payment Year 1 | \$56.16     | 7/29/2022 |
| Leyden     | Distributor Payment Year 2 | \$59.02     | 9/30/2022 |
| Leyden     | Janssen Payment Year 1     | \$19.99     | 11/2/2022 |
| Leyden     | Janssen Payment Year 2     | \$46.64     | 11/2/2022 |
| Leyden     | Janssen Payment Year 3     | \$37.33     | 11/2/2022 |
| Leyden     | Janssen Payment Year 4     | \$57.32     | 11/2/2022 |
| Leyden     | Janssen Payment Year 5     | \$63.53     | 11/2/2022 |
| Lincoln    | Distributor Payment Year 1 | \$8,030.93  | 11/2/2022 |
| Lincoln    | Distributor Payment Year 2 | \$8,440.12  | 11/2/2022 |
| Lincoln    | Janssen Payment Year 1     | \$2,859.06  | 11/2/2022 |
| Lincoln    | Janssen Payment Year 2     | \$6,670.25  | 11/2/2022 |
| Lincoln    | Janssen Payment Year 3     | \$5,338.72  | 11/2/2022 |
| Lincoln    | Janssen Payment Year 4     | \$8,197.40  | 11/2/2022 |
| Lincoln    | Janssen Payment Year 5     | \$9,085.95  | 11/2/2022 |
| Littleton  | Distributor Payment Year 1 | \$7,621.78  | 7/15/2022 |
| Littleton  | Distributor Payment Year 2 | \$8,010.12  | 9/30/2022 |
| Littleton  | Janssen Payment Year 1     | \$2,713.40  | 11/2/2022 |
| Littleton  | Janssen Payment Year 2     | \$6,330.43  | 11/2/2022 |
| Littleton  | Janssen Payment Year 3     | \$5,066.73  | 11/2/2022 |
| Littleton  | Janssen Payment Year 4     | \$7,779.77  | 11/2/2022 |
| Littleton  | Janssen Payment Year 5     | \$8,623.05  | 11/2/2022 |
| Longmeadow | Distributor Payment Year 1 | \$21,852.49 | 8/15/2022 |
| Longmeadow | Distributor Payment Year 2 | \$22,965.90 | 9/30/2022 |
| Longmeadow | Janssen Payment Year 1     | \$7,779.63  | 11/2/2022 |
| Longmeadow | Janssen Payment Year 2     | \$18,150.03 | 11/2/2022 |
| Longmeadow | Janssen Payment Year 3     | \$14,526.88 | 11/2/2022 |
| Longmeadow | Janssen Payment Year 4     | \$22,305.46 | 11/2/2022 |
| Longmeadow | Janssen Payment Year 5     | \$24,723.23 | 11/2/2022 |
| Lowell     | Distributor Payment Year 1 | \$74,804.65 | 7/29/2022 |

| Lowell               | Distributor Payment Year 2                                                   | \$78,616.04                             | 9/30/2022              |
|----------------------|------------------------------------------------------------------------------|-----------------------------------------|------------------------|
| Lowell               | Janssen Payment Year 1                                                       | \$26,630.93                             | 11/2/2022              |
| Lowell               | Janssen Payment Year 2                                                       | \$62,130.51                             | 11/2/2022              |
| Lowell               | Janssen Payment Year 3                                                       | \$49,727.88                             | 11/2/2022              |
| Lowell               | Janssen Payment Year 4                                                       | \$76,355.24                             | 11/2/2022              |
| Lowell               | Janssen Payment Year 5                                                       | \$84,631.66                             | 11/2/2022              |
| Ludlow               | Distributor Payment Year 1                                                   | \$22,221.73                             | 7/15/2022              |
| Ludlow               | Distributor Payment Year 2                                                   | \$23,353.96                             | 9/30/2022              |
| Ludlow               | Janssen Payment Year 1                                                       | \$7,911.08                              | 11/2/2022              |
| Ludlow               | Janssen Payment Year 2                                                       | \$18,456.71                             | 11/2/2022              |
| Ludlow               | Janssen Payment Year 3                                                       | \$14,772.34                             | 11/2/2022              |
| Ludlow               | Janssen Payment Year 4                                                       | \$22,682.36                             | 11/2/2022              |
| Ludlow               | Janssen Payment Year 5                                                       | \$25,140.98                             | 11/2/2022              |
| Lunenburg            | Distributor Payment Year 1                                                   | \$13,996.49                             | 7/29/2022              |
| Lunenburg            | Distributor Payment Year 2                                                   | \$14,709.62                             | 9/30/2022              |
| Lunenburg            | Janssen Payment Year 1                                                       | \$4,982.84                              | 11/2/2022              |
| Lunenburg            | Janssen Payment Year 2                                                       | \$11,625.06                             | 11/2/2022              |
| Lunenburg            | Janssen Payment Year 3                                                       | \$9,304.44                              | 11/2/2022              |
| Lunenburg            | Janssen Payment Year 4                                                       | \$14,286.61                             | 11/2/2022              |
| Lunenburg            | Janssen Payment Year 5                                                       | \$15,835.19                             | 11/2/2022              |
| Lynn                 | Distributor Payment Year 1                                                   | \$116,252.19                            | 7/15/2022              |
| Lynn                 | Distributor Payment Year 2                                                   | \$122,175.38                            | 9/30/2022              |
| Lynn                 | Janssen Payment Year 1                                                       | \$41,386.52                             | 11/2/2022              |
| Lynn                 | Janssen Payment Year 2                                                       | \$96,555.60                             | 11/2/2022              |
| Lynn                 | Janssen Payment Year 3                                                       | \$77,280.95                             | 11/2/2022              |
| Lynn                 | Janssen Payment Year 4                                                       | \$118,661.92                            | 11/2/2022              |
| Lynn                 | Janssen Payment Year 5                                                       | \$131,524.12                            | 11/2/2022              |
| Lynnfield            | Distributor Payment Year 1                                                   | \$17,039.90                             | 9/15/2022              |
| Lynnfield            | Distributor Payment Year 2                                                   | \$17,908.11                             | 9/30/2022              |
| Lynnfield            | Janssen Payment Year 1                                                       | \$6,066.31                              | 11/2/2022              |
| Lynnfield            | Janssen Payment Year 2                                                       | \$14,152.83                             | 11/2/2022              |
| Lynnfield            | Janssen Payment Year 3                                                       | \$11,327.61                             | 11/2/2022              |
| Lynnfield            | Janssen Payment Year 4                                                       | \$17,393.11                             | 11/2/2022              |
| Lynnfield            | Janssen Payment Year 5                                                       | \$19,278.42                             | 11/2/2022              |
| Malden               | Distributor Payment Year 1                                                   | \$34,031.85                             | 7/15/2022              |
| Malden               | Distributor Payment Year 2                                                   | \$35,765.81                             | 9/30/2022              |
| Malden               | Janssen Payment Year 1                                                       | \$12,115.56                             | 11/2/2022              |
| Malden               | Janssen Payment Year 2                                                       | \$28,265.84                             | 11/2/2022              |
| Malden               | Janssen Payment Year 3                                                       | \$22,623.35                             | 11/2/2022              |
| Malden               | Janssen Payment Year 4                                                       | \$34,737.28                             | 11/2/2022              |
| Malden               |                                                                              |                                         | 4 41 41 4 7 44         |
| ivialucii            | Janssen Payment Year 5                                                       | \$38,502,58                             | 11/2/2022              |
|                      | Janssen Payment Year 5 Distributor Payment Year 1                            | \$38,502.58<br>\$1,468.71               | 11/2/2022<br>9/15/2022 |
| Manchester-By-The-Se | Janssen Payment Year 5 Distributor Payment Year 1 Distributor Payment Year 2 | \$38,502.58<br>\$1,468.71<br>\$1,543.55 | 9/15/2022<br>9/30/2022 |

| Manchester-By-The-So | Janssen Payment Year 2     | \$1,219.87                | 11/2/2022              |
|----------------------|----------------------------|---------------------------|------------------------|
| Manchester-By-The-Se | Janssen Payment Year 3     | \$976.36                  | 11/2/2022              |
| Manchester-By-The-Se | Janssen Payment Year 4     | \$1,499.16                | 11/2/2022              |
| Manchester-By-The-Se | Janssen Payment Year 5     | \$1,661.66                | 11/2/2022              |
| Mansfield            | Distributor Payment Year 1 | \$49,784.88               | 8/15/2022              |
| Mansfield            | Distributor Payment Year 2 | \$52,321.48               | 9/30/2022              |
| Mansfield            | Janssen Payment Year 1     | \$17,723.74               | 11/2/2022              |
| Mansfield            | Janssen Payment Year 2     | \$41,349.84               | 11/2/2022              |
| Mansfield            | Janssen Payment Year 3     | \$33,095.49               | 11/2/2022              |
| Mansfield            | Janssen Payment Year 4     | \$50,816.85               | 11/2/2022              |
| Mansfield            | Janssen Payment Year 5     | \$56,325.07               | 11/2/2022              |
| Marblehead           | Distributor Payment Year 1 | \$25,458.93               | 8/15/2022              |
| Marblehead           | Distributor Payment Year 2 | \$26,756.10               | 9/30/2022              |
| Marblehead           | Janssen Payment Year 1     | \$9,063.54                | 11/2/2022              |
| Marblehead           | Janssen Payment Year 2     | \$21,145.43               | 11/2/2022              |
| Marblehead           | Janssen Payment Year 3     | \$16,924.33               | 11/2/2022              |
| Marblehead           | Janssen Payment Year 4     | \$25,986.66               | 11/2/2022              |
| Marblehead           | Janssen Payment Year 5     | \$28,803.45               | 11/2/2022              |
| Marion               | Distributor Payment Year 1 | \$5,097.94                | 7/15/2022              |
| Marion               | Distributor Payment Year 2 | \$5,357.69                | 9/30/2022              |
| Marion               | Janssen Payment Year 1     | \$1,814.90                | 11/2/2022              |
| Marion               | Janssen Payment Year 2     | \$4,234.20                | 11/2/2022              |
| Marion               | Janssen Payment Year 3     | \$3,388.96                | 11/2/2022              |
| Marion               | Janssen Payment Year 4     | \$5,203.62                | 11/2/2022              |
| Marion               | Janssen Payment Year 5     | \$5,767.66                | 11/2/2022              |
| Marlborough          | Distributor Payment Year 1 | \$26,790.94               | 7/15/2022              |
| Marlborough          | Distributor Payment Year 2 | \$28,155.97               | 9/30/2022              |
| Marlborough          | Janssen Payment Year 1     | \$9,537.75                | 11/2/2022              |
| Marlborough          | Janssen Payment Year 2     | \$22,251.76               | 11/2/2022              |
| Marlborough          | Janssen Payment Year 3     | \$17,809.81               | 11/2/2022              |
| Marlborough          | Janssen Payment Year 4     | \$27,346.28               | 11/2/2022              |
| Marlborough          | Janssen Payment Year 5     | \$30,310.44               | 11/2/2022              |
| Marshfield           | Distributor Payment Year 1 | \$36,009.67               | 7/15/2022              |
| Marshfield           | Distributor Payment Year 2 | \$37,844.41               | 9/30/2022              |
| Marshfield           | Janssen Payment Year 1     | \$12,819.67               | 11/2/2022              |
| Marshfield           | Janssen Payment Year 2     | \$29,908.56               | 11/2/2022              |
| Marshfield           | Janssen Payment Year 3     | \$23,938.14               | 11/2/2022              |
| Marshfield           | Janssen Payment Year 4     | \$36,756.10               | 11/2/2022              |
| Marshfield           | Janssen Payment Year 5     | \$40,740.22               | 11/2/2022              |
| Mashpee              | Distributor Payment Year 1 | \$25,263.48               | 8/31/2022              |
| Mashpee              | Distributor Payment Year 2 | \$26,550.69               | 9/30/2022              |
|                      | Distributor rayment rear 2 |                           |                        |
| Mashpee              | Janssen Payment Year I     |                           |                        |
| Mashpee Mashpee      |                            | \$8,993.96<br>\$20,983.09 | 11/2/2022<br>11/2/2022 |

| Mashpee       | Janssen Payment Year 4     | \$25,787.16  | 11/2/2022              |
|---------------|----------------------------|--------------|------------------------|
| Mashpee       | Janssen Payment Year 5     | \$28,582.32  | 11/2/2022              |
| Massachusetts | Distributor Payment Year 1 | \$9,770.20   | 9/30/2022              |
| Massachusetts | Janssen Payment Year 1     | \$179,569.71 | 10/18/2022             |
| Mattapoisett  | Distributor Payment Year 1 | \$6,162.01   | 8/15/2022              |
| Mattapoisett  | Distributor Payment Year 2 | \$6,475.97   | 9/30/2022              |
| Mattapoisett  | Janssen Payment Year 1     | \$2,193.71   | 11/2/2022              |
| Mattapoisett  | Janssen Payment Year 2     | \$5,117.98   | 11/2/2022              |
| Mattapoisett  | Janssen Payment Year 3     | \$4,096.32   | 11/2/2022              |
| Mattapoisett  | Janssen Payment Year 4     | \$6,289.73   | 11/2/2022              |
| Mattapoisett  | Janssen Payment Year 5     | \$6,971.50   | 11/2/2022              |
| Maynard       | Distributor Payment Year 1 | \$7,412.49   | 9/30/2022              |
| Maynard       | Distributor Payment Year 2 | \$7,790.17   | 9/30/2022              |
| Maynard       | Janssen Payment Year 1     | \$2,638.90   | 11/2/2022              |
| Maynard       | Janssen Payment Year 2     | \$6,156.60   | 11/2/2022              |
| Maynard       | Janssen Payment Year 3     | \$4,927.60   | 11/2/2022              |
| Maynard       | Janssen Payment Year 4     | \$7,566.14   | 11/2/2022              |
| Maynard       | Janssen Payment Year 5     | \$8,386.27   | 11/2/2022              |
| Medfield      | Distributor Payment Year 1 | \$15,218.58  | 7/29/2022              |
| Medfield      | Distributor Payment Year 2 | \$15,993.98  | 9/30/2022              |
| Medfield      | Janssen Payment Year 1     | \$5,417.91   | 11/2/2022              |
| Medfield      | Janssen Payment Year 2     | \$12,640.10  | 11/2/2022              |
| Medfield      | Janssen Payment Year 3     | \$10,116.85  | 11/2/2022              |
| Medfield      | Janssen Payment Year 4     | \$15,534.04  | 11/2/2022              |
| Medfield      | Janssen Payment Year 5     | \$17,217.83  | 11/2/2022              |
| Medford       | Distributor Payment Year 1 | \$29,010.48  | 7/15/2022              |
| Medford       | Distributor Payment Year 2 | \$30,488.60  | 9/30/2022              |
| Medford       | Janssen Payment Year 1     | \$10,327.92  | 11/2/2022              |
| Medford       | Janssen Payment Year 2     | \$24,095.24  | 11/2/2022              |
| Medford       | Janssen Payment Year 3     | \$19,285.29  | 11/2/2022              |
| Medford       | Janssen Payment Year 4     | \$29,611.82  |                        |
| Medford       | Janssen Payment Year 5     | \$32,821.55  | 11/2/2022              |
| Medway        | Distributor Payment Year 1 | \$14,173.89  | 11/2/2022<br>7/15/2022 |
| Medway        | Distributor Payment Year 2 | \$14,896.07  |                        |
| Medway        | Janssen Payment Year 1     | \$5,046      | 9/30/2022              |
| Medway        | Janssen Payment Year 2     | \$11,772.41  |                        |
| Medway        | Janssen Payment Year 3     | \$9,422.38   | 11/2/2022              |
| Medway        | Janssen Payment Year 4     | \$14,467.70  | 11/2/2022              |
| Medway        | Janssen Payment Year 5     | \$16,035.91  | 11/2/2022              |
| Melrose       | Distributor Payment Year 1 | \$16,771.44  | 2/15/2022              |
| Melrose       | Distributor Payment Year 2 | \$17,625.97  | 8/15/2022              |
| Melrose       | Janssen Payment Year 1     | \$5,970.74   | 9/30/2022              |
| Melrose       | Janssen Payment Year 2     | \$13,929.86  | 11/2/2022              |
| Melrose       | Janssen Payment Year 3     |              | 11/2/2022              |
|               | ourisson i ayment i cai 5  | \$11,149.15  | 11/2/2022              |

| Melrose       | Janssen Payment Year 4     |             |           |
|---------------|----------------------------|-------------|-----------|
| Melrose       | Janssen Payment Year 5     | \$17,119.09 | 11/2/2022 |
| Mendon        | Distributor Payment Year 1 | \$18,974.69 | 11/2/2022 |
| Mendon        | Distributor Payment Year 2 | \$1,198.46  | 9/15/2022 |
| Mendon        | Janssen Payment Year 1     | \$1,259.52  | 9/30/2022 |
| Mendon        | Janssen Payment Year 2     | \$426.66    | 11/2/2022 |
| Mendon        | Janssen Payment Year 3     | \$995.40    | 11/2/2022 |
| Mendon        | Janssen Payment Year 4     | \$796.70    | 11/2/2022 |
| Mendon        | Janssen Payment Year 5     | \$1,223.30  | 11/2/2022 |
| Merrimac      | Distributor Payment Year 1 | \$1,355.90  | 11/2/2022 |
| Merrimac      | Distributor Payment Year 2 | \$732.79    | 8/15/2022 |
| Merrimac      | Janssen Payment Year 1     | \$770.13    | 9/30/2022 |
| Merrimac      |                            | \$260.88    | 11/2/2022 |
| Merrimac      | Janssen Payment Year 2     | \$608.63    | 11/2/2022 |
| Merrimac      | Janssen Payment Year 3     | \$487.14    | 11/2/2022 |
| Merrimac      | Janssen Payment Year 4     | \$747.98    | 11/2/2022 |
| Methuen       | Janssen Payment Year 5     | \$829.06    | 11/2/2022 |
| Methuen       | Distributor Payment Year 1 | \$52,213.42 | 9/30/2022 |
| Methuen       | Distributor Payment Year 2 | \$54,873.76 | 9/30/2022 |
| Methuen       | Janssen Payment Year 1     | \$18,588.31 | 11/2/2022 |
| Methuen       | Janssen Payment Year 2     | \$43,366.91 | 11/2/2022 |
|               | Janssen Payment Year 3     | \$34,709.91 | 11/2/2022 |
| Methuen       | Janssen Payment Year 4     | \$53,295.73 | 11/2/2022 |
| Methuen       | Janssen Payment Year 5     | \$59,072.65 | 11/2/2022 |
| Middleborough | Distributor Payment Year 1 | \$28,727.24 | 7/15/2022 |
| Middleborough | Distributor Payment Year 2 | \$30,190.93 | 9/30/2022 |
| Middleborough | Janssen Payment Year 1     | \$28,751.98 | 11/2/2022 |
| Middleton     | Distributor Payment Year 1 | \$6,697.88  | 7/15/2022 |
| Middleton     | Distributor Payment Year 2 | \$7,039.14  | 9/30/2022 |
| Middleton     | Janssen Payment Year 1     | \$2,384.49  | 11/2/2022 |
| Middleton     | Janssen Payment Year 2     | \$5,563.06  | 11/2/2022 |
| Middleton     | Janssen Payment Year 3     | \$4,452.55  | 11/2/2022 |
| Middleton     | Janssen Payment Year 4     | \$6,836.72  | 11/2/2022 |
| Middleton     | Janssen Payment Year 5     | \$7,577.77  | 11/2/2022 |
| Milford       | Distributor Payment Year 1 | \$38,882.57 | 7/15/2022 |
| Milford       | Distributor Payment Year 2 | \$40,863.68 | 9/30/2022 |
| Milford       | Janssen Payment Year 1     | \$13,842.44 | 11/2/2022 |
| Milford       | Janssen Payment Year 2     | \$32,294.70 | 11/2/2022 |
| Milford       | Janssen Payment Year 3     | \$25,847.96 | 11/2/2022 |
| Milford       | Janssen Payment Year 4     | \$39,688.54 | 11/2/2022 |
| Milford       | Janssen Payment Year 5     | \$43,990.53 | 11/2/2022 |
| Millbury      | Distributor Payment Year 1 | \$17,033.96 | 8/31/2022 |
| Millbury      | Distributor Payment Year 2 | \$17,901.86 | 9/30/2022 |
| Millbury      | Janssen Payment Year 1     | \$6,064.20  | 11/2/2022 |
| Millbury      | Janssen Payment Year 2     | \$14,147.90 | 11/2/2022 |

| Millbury         | Janssen Payment Year 3                         | \$11,323.66              | 11/2/2022 |
|------------------|------------------------------------------------|--------------------------|-----------|
| Millbury         | Janssen Payment Year 4                         | \$17,387.05              | 11/2/2022 |
| Millbury         | Janssen Payment Year 5                         | \$19,271.70              | 11/2/2022 |
| Millis           | Distributor Payment Year 1                     | \$7,301.90               | 7/15/2022 |
| Millis           | Distributor Payment Year 2                     | \$7,673.94               | 9/30/2022 |
| Millis           | Janssen Payment Year 1                         | \$2,599.52               | 11/2/2022 |
| Millis           | Janssen Payment Year 2                         | \$6,064.74               | 11/2/2022 |
| Millis           | Janssen Payment Year 3                         | \$4,854.08               | 11/2/2022 |
| Millis           | Janssen Payment Year 4                         | \$7,453.25               | 11/2/2022 |
| Millis           | Janssen Payment Year 5                         | \$8,261.14               | 11/2/2022 |
| Milton           | Distributor Payment Year 1                     | \$25,711.27              | 9/15/2022 |
| Milton           | Distributor Payment Year 2                     | \$27,021.29              | 9/30/2022 |
| Milton           | Janssen Payment Year 1                         | \$9,153.38               | 11/2/2022 |
| Milton           | Janssen Payment Year 2                         | \$21,355.01              | 11/2/2022 |
| Milton           | Janssen Payment Year 3                         | \$17,092.08              | 11/2/2022 |
| Milton           | Janssen Payment Year 4                         | \$26,244.22              | 11/2/2022 |
| Milton           | Janssen Payment Year 5                         | \$29,088.93              | 11/2/2022 |
| Monson           | Distributor Payment Year 1                     | \$9,247.96               | 8/31/2022 |
| Monson           | Distributor Payment Year 2                     | \$9,719.15               | 9/30/2022 |
| Monson           | Janssen Payment Year 1                         | \$3,292.33               | 11/2/2022 |
| Monson           | Janssen Payment Year 2                         | \$7,681.08               | 11/2/2022 |
| Monson           | Janssen Payment Year 3                         | \$6,147.76               | 11/2/2022 |
| Monson           | Janssen Payment Year 4                         | \$9,439.66               | 11/2/2022 |
| Monson           | Janssen Payment Year 5                         | \$10,462.85              | 11/2/2022 |
| Montague         | Distributor Payment Year 1                     | \$2,128.30               | 7/15/2022 |
| Montague         | Distributor Payment Year 2                     | \$2,236.74               | 9/30/2022 |
| Montague         | Janssen Payment Year 1                         | \$757.69                 | 11/2/2022 |
| Montague         | Janssen Payment Year 2                         | \$1,767.70               | 11/2/2022 |
| Montague         | Janssen Payment Year 3                         | \$1,414.83               | 11/2/2022 |
| Montague         | Janssen Payment Year 4                         | \$2,172.41               | 11/2/2022 |
| Montague         | Janssen Payment Year 5                         | \$2,407.89               | 11/2/2022 |
| Monterey         | Distributor Payment Year 1                     | \$307.74                 | 7/15/2022 |
| Monterey         | Distributor Payment Year 2                     | \$323.42                 | 9/30/2022 |
| Monterey         | Janssen Payment Year 1                         | \$109.56                 | 11/2/2022 |
| Monterey         | Janssen Payment Year 2                         | \$255.60                 | 11/2/2022 |
| Monterey         | Janssen Payment Year 3                         | \$204.58                 | 11/2/2022 |
| Monterey         | Janssen Payment Year 4                         | \$314.12                 | 11/2/2022 |
| Monterey         | Janssen Payment Year 5                         | \$348.17                 | 11/2/2022 |
| Nahant           | Distributor Payment Year 1                     | \$2,596.33               | 9/30/2022 |
| Nahant           | Distributor Payment Year 2                     | \$2,728.62               | 9/30/2022 |
| Nahant           |                                                |                          | 11/2/2022 |
|                  | Janssen Payment Year 1                         | \$924.31                 | 111414444 |
| Nahant           | Janssen Payment Year 1  Janssen Payment Year 2 |                          |           |
| Nahant<br>Nahant |                                                | \$2,156.43<br>\$1,725.96 | 11/2/2022 |

| N. I.           |                            |              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|-----------------|----------------------------|--------------|-----------------------------------------|
| Nahant          | Janssen Payment Year 5     | \$2,937.41   | 11/2/2022                               |
| Nantucket       | Distributor Payment Year 1 | \$8,050.69   | 7/15/2022                               |
| Nantucket       | Distributor Payment Year 2 | \$8,460.88   | 9/30/2022                               |
| Nantucket       | Janssen Payment Year 1     | \$2,866.10   | 11/2/2022                               |
| Nantucket       | Janssen Payment Year 2     | \$6,686.66   | 11/2/2022                               |
| Nantucket       | Janssen Payment Year 3     | \$5,351.86   | 11/2/2022                               |
| Nantucket       | Janssen Payment Year 4     | \$8,217.57   | 11/2/2022                               |
| Nantucket       | Janssen Payment Year 5     | \$9,108.30   | 11/2/2022                               |
| Natick          | Distributor Payment Year 1 | \$24,989.98  | 8/31/2022                               |
| Natick          | Distributor Payment Year 2 | \$26,263.25  | 9/30/2022                               |
| Natick          | Janssen Payment Year 1     | \$8,896.59   | 11/2/2022                               |
| Natick          | Janssen Payment Year 2     | \$20,755.93  | 11/2/2022                               |
| Natick          | Janssen Payment Year 3     | \$16,612.59  | 11/2/2022                               |
| Natick          | Janssen Payment Year 4     | \$25,507.99  | 11/2/2022                               |
| Natick          | Janssen Payment Year 5     | \$28,272.89  | 11/2/2022                               |
| Needham         | Distributor Payment Year 1 | \$35,889.26  | 7/15/2022                               |
| Needham         | Distributor Payment Year 2 | \$37,717.86  | 9/30/2022                               |
| Needham         | Janssen Payment Year 1     | \$12,776.81  | 11/2/2022                               |
| Needham         | Janssen Payment Year 2     | \$29,808.55  | 11/2/2022                               |
| Needham         | Janssen Payment Year 3     | \$23,858.10  | 11/2/2022                               |
| Needham         | Janssen Payment Year 4     | \$36,633.19  | 11/2/2022                               |
| Needham         | Janssen Payment Year 5     | \$40,603.99  | 11/2/2022                               |
| New Bedford     | Distributor Payment Year 1 | \$172,486.70 | 7/15/2022                               |
| New Bedford     | Distributor Payment Year 2 | \$181,275.11 | 9/30/2022                               |
| New Bedford     | Janssen Payment Year 1     | \$61,406.37  | 11/2/2022                               |
| New Bedford     | Janssen Payment Year 2     | \$143,262.31 | 11/2/2022                               |
| New Bedford     | Janssen Payment Year 3     | \$114,663.96 | 11/2/2022                               |
| New Bedford     | Janssen Payment Year 4     | \$176,062.09 | 11/2/2022                               |
| New Bedford     | Janssen Payment Year 5     | \$195,146.10 | 11/2/2022                               |
| New Marlborough | Distributor Payment Year 1 | \$240.58     | 7/29/2022                               |
| New Marlborough | Distributor Payment Year 2 | \$252.84     | 9/30/2022                               |
| New Marlborough | Janssen Payment Year 1     | \$85.65      | 11/2/2022                               |
| New Marlborough | Janssen Payment Year 2     | \$199.82     | 11/2/2022                               |
| New Marlborough | Janssen Payment Year 3     | \$159.93     | 11/2/2022                               |
| New Marlborough | Janssen Payment Year 4     | \$245.57     | 11/2/2022                               |
| New Marlborough | Janssen Payment Year 5     | \$272.18     | 11/2/2022                               |
| New Salem       | Distributor Payment Year 1 | \$178.76     | 8/15/2022                               |
| New Salem       | Distributor Payment Year 2 | \$187.87     | 9/30/2022                               |
| New Salem       | Janssen Payment Year 1     | \$63.64      |                                         |
| New Salem       | Janssen Payment Year 2     | \$148.47     | 11/2/2022                               |
| New Salem       | Janssen Payment Year 3     | \$118.84     | 11/2/2022                               |
| New Salem       | Janssen Payment Year 4     |              | 11/2/2022                               |
| New Salem       | Janssen Payment Year 5     | \$182.47     | 11/2/2022                               |
| Newbury         | Distributor Payment Year 1 | \$202.25     | 11/2/2022                               |
| y               | Distributor Fayment Tear I | \$988.88     | 7/15/2022                               |

| Newbury Newbury Newbury Newbury Newbury Newburyport Newburyport Newburyport Newburyport Newburyport Newburyport | Janssen Payment Year 1 Janssen Payment Year 2 Janssen Payment Year 3 Janssen Payment Year 4 Janssen Payment Year 5 Distributor Payment Year 1 Distributor Payment Year 2 Janssen Payment Year 1 Janssen Payment Year 2 Janssen Payment Year 3 | \$1,039.26<br>\$352.05<br>\$821.33<br>\$657.38<br>\$1,009.38<br>\$1,118.79<br>\$21,221.77<br>\$22,303.05<br>\$7,555.09 | 9/30/2022<br>11/2/2022<br>11/2/2022<br>11/2/2022<br>11/2/2022<br>11/2/2022<br>7/15/2022 |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| Newbury Newbury Newburyport Newburyport Newburyport Newburyport Newburyport Newburyport                         | Janssen Payment Year 3 Janssen Payment Year 4 Janssen Payment Year 5 Distributor Payment Year 1 Distributor Payment Year 2 Janssen Payment Year 1 Janssen Payment Year 2 Janssen Payment Year 3                                               | \$821.33<br>\$657.38<br>\$1,009.38<br>\$1,118.79<br>\$21,221.77<br>\$22,303.05                                         | 11/2/2022<br>11/2/2022<br>11/2/2022<br>11/2/2022<br>7/15/2022                           |
| Newbury Newburyport Newburyport Newburyport Newburyport Newburyport Newburyport                                 | Janssen Payment Year 4 Janssen Payment Year 5 Distributor Payment Year 1 Distributor Payment Year 2 Janssen Payment Year 1 Janssen Payment Year 2 Janssen Payment Year 3                                                                      | \$657.38<br>\$1,009.38<br>\$1,118.79<br>\$21,221.77<br>\$22,303.05                                                     | 11/2/2022<br>11/2/2022<br>11/2/2022<br>7/15/2022                                        |
| Newbury Newburyport Newburyport Newburyport Newburyport Newburyport                                             | Janssen Payment Year 5 Distributor Payment Year 1 Distributor Payment Year 2 Janssen Payment Year 1 Janssen Payment Year 2 Janssen Payment Year 3                                                                                             | \$1,009.38<br>\$1,118.79<br>\$21,221.77<br>\$22,303.05                                                                 | 11/2/2022<br>11/2/2022<br>7/15/2022                                                     |
| Newburyport Newburyport Newburyport Newburyport Newburyport                                                     | Janssen Payment Year 5 Distributor Payment Year 1 Distributor Payment Year 2 Janssen Payment Year 1 Janssen Payment Year 2 Janssen Payment Year 3                                                                                             | \$1,118.79<br>\$21,221.77<br>\$22,303.05                                                                               | 11/2/2022<br>7/15/2022                                                                  |
| Newburyport Newburyport Newburyport Newburyport                                                                 | Distributor Payment Year 2 Janssen Payment Year 1 Janssen Payment Year 2 Janssen Payment Year 3                                                                                                                                               | \$21,221.77<br>\$22,303.05                                                                                             | 7/15/2022                                                                               |
| Newburyport Newburyport Newburyport                                                                             | Janssen Payment Year 1 Janssen Payment Year 2 Janssen Payment Year 3                                                                                                                                                                          | \$22,303.05                                                                                                            |                                                                                         |
| Newburyport Newburyport                                                                                         | Janssen Payment Year 2 Janssen Payment Year 3                                                                                                                                                                                                 |                                                                                                                        | 9/30/2022                                                                               |
| Newburyport                                                                                                     | Janssen Payment Year 3                                                                                                                                                                                                                        |                                                                                                                        | 11/2/2022                                                                               |
|                                                                                                                 |                                                                                                                                                                                                                                               | \$17,626.17                                                                                                            | 11/2/2022                                                                               |
|                                                                                                                 | T D                                                                                                                                                                                                                                           | \$14,107.60                                                                                                            | 11/2/2022                                                                               |
| Newburyport                                                                                                     | Janssen Payment Year 4                                                                                                                                                                                                                        | \$21,661.67                                                                                                            | 11/2/2022                                                                               |
| Newburyport                                                                                                     | Janssen Payment Year 5                                                                                                                                                                                                                        | \$24,009.66                                                                                                            | 11/2/2022                                                                               |
| Newton                                                                                                          | Distributor Payment Year 1                                                                                                                                                                                                                    | \$73,682.78                                                                                                            | 7/15/2022                                                                               |
| Newton                                                                                                          | Distributor Payment Year 2                                                                                                                                                                                                                    | \$77,437.01                                                                                                            | 9/30/2022                                                                               |
| Newton                                                                                                          | Janssen Payment Year 1                                                                                                                                                                                                                        | \$26,231.54                                                                                                            | 11/2/2022                                                                               |
|                                                                                                                 | Janssen Payment Year 2                                                                                                                                                                                                                        | \$61,198.72                                                                                                            | 11/2/2022                                                                               |
| Newton                                                                                                          | Janssen Payment Year 3                                                                                                                                                                                                                        | \$48,982.09                                                                                                            | 11/2/2022                                                                               |
| Newton                                                                                                          | Janssen Payment Year 4                                                                                                                                                                                                                        | \$75,210.12                                                                                                            | 11/2/2022                                                                               |
| Newton                                                                                                          | Janssen Payment Year 5                                                                                                                                                                                                                        | \$83,362.41                                                                                                            | 11/2/2022                                                                               |
| Norfolk                                                                                                         | Distributor Payment Year 1                                                                                                                                                                                                                    | \$6,521.83                                                                                                             | 7/15/2022                                                                               |
| Norfolk                                                                                                         | Distributor Payment Year 2                                                                                                                                                                                                                    | \$6,854.13                                                                                                             | 9/30/2022                                                                               |
|                                                                                                                 | Janssen Payment Year 1                                                                                                                                                                                                                        | \$2,321.81                                                                                                             | 11/2/2022                                                                               |
| Norfolk                                                                                                         | Janssen Payment Year 2                                                                                                                                                                                                                        | \$5,416.84                                                                                                             | 11/2/2022                                                                               |
| Norfolk                                                                                                         | Janssen Payment Year 3                                                                                                                                                                                                                        | \$4,335.52                                                                                                             | 11/2/2022                                                                               |
|                                                                                                                 | Janssen Payment Year 4                                                                                                                                                                                                                        | \$6,657.02                                                                                                             | 11/2/2022                                                                               |
|                                                                                                                 | Janssen Payment Year 5                                                                                                                                                                                                                        | \$7,378.60                                                                                                             | 11/2/2022                                                                               |
| Norfolk County                                                                                                  | Distributor Payment Year 1                                                                                                                                                                                                                    | \$4,111.93                                                                                                             | 7/15/2022                                                                               |
| Norfolk County                                                                                                  | Distributor Payment Year 2                                                                                                                                                                                                                    | \$4,321.44                                                                                                             | 9/30/2022                                                                               |
| Norfolk County                                                                                                  | Janssen Payment Year 1                                                                                                                                                                                                                        | \$1,463.87                                                                                                             | 11/2/2022                                                                               |
| Norfolk County                                                                                                  | Janssen Payment Year 2                                                                                                                                                                                                                        | \$3,415.25                                                                                                             | 11/2/2022                                                                               |
| Norfolk County                                                                                                  | Janssen Payment Year 3                                                                                                                                                                                                                        | \$2,733.49                                                                                                             | 11/2/2022                                                                               |
| Norfolk County                                                                                                  | Janssen Payment Year 4                                                                                                                                                                                                                        | \$4,197.17                                                                                                             | 11/2/2022                                                                               |
|                                                                                                                 | Janssen Payment Year 5                                                                                                                                                                                                                        | \$4,652.11                                                                                                             | 11/2/2022                                                                               |
| North Adams                                                                                                     | Distributor Payment Year 1                                                                                                                                                                                                                    | \$25,040.90                                                                                                            | 7/15/2022                                                                               |
| North Adams                                                                                                     | Distributor Payment Year 2                                                                                                                                                                                                                    | \$26,316.77                                                                                                            | 9/30/2022                                                                               |
| North Adams .                                                                                                   | Janssen Payment Year I                                                                                                                                                                                                                        | \$8,914.72                                                                                                             | 11/2/2022                                                                               |
| North Adams .                                                                                                   | Janssen Payment Year 2                                                                                                                                                                                                                        | \$20,798.23                                                                                                            | 11/2/2022                                                                               |
| North Adams .                                                                                                   | Janssen Payment Year 3                                                                                                                                                                                                                        | \$16,646.44                                                                                                            | 11/2/2022                                                                               |
| North Adams .                                                                                                   | Janssen Payment Year 4                                                                                                                                                                                                                        | \$25,559.97                                                                                                            | 11/2/2022                                                                               |
| North Adams .                                                                                                   | Janssen Payment Year 5                                                                                                                                                                                                                        | \$28,330.50                                                                                                            | 11/2/2022                                                                               |
|                                                                                                                 | Distributor Payment Year 1                                                                                                                                                                                                                    | \$32,827.02                                                                                                            | 7/15/2022                                                                               |
|                                                                                                                 | Distributor Payment Year 2                                                                                                                                                                                                                    | \$34,499.60                                                                                                            | 9/30/2022                                                                               |
|                                                                                                                 | Janssen Payment Year 1                                                                                                                                                                                                                        | \$11,686.63                                                                                                            | 11/2/2022                                                                               |

| North Andover      | Janssen Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$27,265.14 | 11/2/2022 |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|
| North Andover      | Janssen Payment Year 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$21,822.41 | 11/2/2022 |
| North Andover      | Janssen Payment Year 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$33,507.47 | 11/2/2022 |
| North Andover      | Janssen Payment Year 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$37,139.47 | 11/2/2022 |
| North Attleborough | Distributor Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$46,522.21 | 8/31/2022 |
| North Attleborough | Distributor Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$48,892.57 | 9/30/2022 |
| North Attleborough | Janssen Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$16,562.20 | 11/2/2022 |
| North Attleborough | Janssen Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$38,639.96 | 11/2/2022 |
| North Attleborough | Janssen Payment Year 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$30,926.56 | 11/2/2022 |
| North Attleborough | Janssen Payment Year 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$47,486.54 | 11/2/2022 |
| North Attleborough | Janssen Payment Year 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$52,633.78 | 11/2/2022 |
| North Reading      | Distributor Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$12,154.50 | 8/15/2022 |
| North Reading      | Distributor Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$12,773.79 | 9/30/2022 |
| North Reading      | Janssen Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$4,327.08  | 11/2/2022 |
| North Reading      | Janssen Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$10,095.17 | 11/2/2022 |
| North Reading      | Janssen Payment Year 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$8,079.95  | 11/2/2022 |
| North Reading      | Janssen Payment Year 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$12,406.45 | 11/2/2022 |
| North Reading      | Janssen Payment Year 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$13,751.23 | 11/2/2022 |
| Northampton        | Distributor Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$39,479.49 | 7/15/2022 |
| Northampton        | Distributor Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$41,491.02 | 9/30/2022 |
| Northampton        | Janssen Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$14,054.95 | 11/2/2022 |
| Northampton        | Janssen Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$32,790.49 | 11/2/2022 |
| Northampton        | Janssen Payment Year 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$26,244.78 | 11/2/2022 |
| Northampton        | Janssen Payment Year 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$40,297.84 | 11/2/2022 |
| Northampton        | Janssen Payment Year 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$44,665.87 | 11/2/2022 |
| Northborough       | Distributor Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$17,693.46 | 7/29/2022 |
| Northborough       | Distributor Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$18,594.96 | 9/30/2022 |
| Northborough       | Janssen Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$6,298.99  | 11/2/2022 |
| Northborough       | Janssen Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$14,695.66 | 11/2/2022 |
| Northborough       | Janssen Payment Year 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$11,762.08 | 11/2/2022 |
| Northborough       | Janssen Payment Year 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$18,060.22 | 11/2/2022 |
| Northborough       | Janssen Payment Year 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$20,017.83 | 11/2/2022 |
| Northbridge        | Distributor Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$20,618.60 | 7/15/2022 |
| Northbridge        | Distributor Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$21,669.14 | 9/30/2022 |
| Northbridge        | Janssen Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$7,340.35  | 11/2/2022 |
| Northbridge        | Janssen Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$17,125.19 | 11/2/2022 |
| Northbridge        | Janssen Payment Year 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$13,706.62 | 11/2/2022 |
| Northbridge        | Janssen Payment Year 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$21,045.99 | 11/2/2022 |
| Northbridge        | Janssen Payment Year 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$23,327.24 | 11/2/2022 |
| Northfield         | Distributor Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$1,117.49  | 7/15/2022 |
| Northfield         | Distributor Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$1,174.43  | 9/30/2022 |
| Northfield         | Janssen Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$397.83    | 11/2/2022 |
| Northfield         | Janssen Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$928.16    | 11/2/2022 |
| Northfield         | Janssen Payment Year 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$742.88    | 11/2/2022 |
|                    | All and the second seco | 7: :2:00    | 111212022 |

| Janssen Payment Year 4     | £1.140.00                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                            | \$1,140.66                                                                                                                                                                                                                                                                   | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Janssen Payment Year 5     | \$1,264.30                                                                                                                                                                                                                                                                   | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            | \$33,331.40                                                                                                                                                                                                                                                                  | 7/15/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            | \$35,029.67                                                                                                                                                                                                                                                                  | 9/30/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Janssen Payment Year 1     | \$11,866.19                                                                                                                                                                                                                                                                  | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Janssen Payment Year 2     | \$27,684.06                                                                                                                                                                                                                                                                  | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Janssen Payment Year 3     | \$22,157.71                                                                                                                                                                                                                                                                  | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Janssen Payment Year 4     | \$34,022.31                                                                                                                                                                                                                                                                  | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Janssen Payment Year 5     | \$37,710.11                                                                                                                                                                                                                                                                  | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            | \$20,112.44                                                                                                                                                                                                                                                                  | 7/15/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Distributor Payment Year 2 | \$21,137.19                                                                                                                                                                                                                                                                  | 9/30/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Janssen Payment Year 1     | \$7,160.16                                                                                                                                                                                                                                                                   | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Janssen Payment Year 2     |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Janssen Payment Year 3     |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Janssen Payment Year 4     |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 7/15/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 9/30/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 7/15/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 9/30/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 9/30/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 9/30/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 7/15/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 9/30/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              | 11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                            |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                            |                                                                                                                                                                                                                                                                              | 10/17/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                            |                                                                                                                                                                                                                                                                              | 10/17/2022<br>11/2/2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Janssen Payment Year 1     | \$2,431.18                                                                                                                                                                                                                                                                   | 1 1 // 1 // 1 // 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                            | Distributor Payment Year 1 Distributor Payment Year 2 Janssen Payment Year 1 Janssen Payment Year 2 Janssen Payment Year 3 Janssen Payment Year 4 Janssen Payment Year 5 Distributor Payment Year 1 Distributor Payment Year 2 Janssen Payment Year 1 Janssen Payment Year 2 | Distributor Payment Year 1 Distributor Payment Year 2 Janssen Payment Year 1 Janssen Payment Year 2 Janssen Payment Year 3 Janssen Payment Year 3 Janssen Payment Year 4 Janssen Payment Year 5 Distributor Payment Year 1 Janssen Payment Year 1 Distributor Payment Year 1 Distributor Payment Year 2 Janssen Payment Year 2 Janssen Payment Year 2 Janssen Payment Year 3 Janssen Payment Year 2 Janssen Payment Year 3 Janssen Payment Year 3 Janssen Payment Year 3 Janssen Payment Year 4 Janssen Payment Year 5 Distributor Payment Year 1 Janssen Payment Year 2 Janssen Payment Year 1 Janssen Payment Year 2 Janssen Payment Year 2 Janssen Payment Year 3 Janssen Payment Year 4 S25,437.76 Janssen Payment Year 4 S25,437.76 Janssen Payment Year 1 Distributor Payment Year 3 Janssen |

| Orleans | Janssen Payment Year 3     | \$4,539.74  | 11/2/2022 |
|---------|----------------------------|-------------|-----------|
| Orleans | Janssen Payment Year 4     | \$6,970.59  | 11/2/2022 |
| Orleans | Janssen Payment Year 5     | \$7,726.16  | 11/2/2022 |
| Otis    | Distributor Payment Year 1 | \$257.58    | 7/15/2022 |
| Otis    | Distributor Payment Year 2 | \$270.71    | 9/30/2022 |
| Otis    | Janssen Payment Year 1     | \$91.70     | 11/2/2022 |
| Otis    | Janssen Payment Year 2     | \$213.94    | 11/2/2022 |
| Otis    | Janssen Payment Year 3     | \$171.23    | 11/2/2022 |
| Otis    | Janssen Payment Year 4     | \$262.92    | 11/2/2022 |
| Otis    | Janssen Payment Year 5     | \$291.42    | 11/2/2022 |
| Oxford  | Distributor Payment Year 1 | \$17,062.36 | 7/15/2022 |
| Oxford  | Distributor Payment Year 2 | \$17,931.71 | 9/30/2022 |
| Oxford  | Janssen Payment Year 1     | \$6,074.31  | 11/2/2022 |
| Oxford  | Janssen Payment Year 2     | \$14,171.49 | 11/2/2022 |
| Oxford  | Janssen Payment Year 3     | \$11,342.54 | 11/2/2022 |
| Oxford  | Janssen Payment Year 4     | \$17,416.04 | 11/2/2022 |
| Oxford  | Janssen Payment Year 5     | \$19,303.82 | 11/2/2022 |
| Palmer  | Distributor Payment Year 1 | \$11,844.30 | 7/15/2022 |
| Palmer  | Distributor Payment Year 2 | \$12,447.79 | 9/30/2022 |
| Palmer  | Janssen Payment Year 1     | \$4,216.65  | 11/2/2022 |
| Palmer  | Janssen Payment Year 2     | \$9,837.53  | 11/2/2022 |
| Palmer  | Janssen Payment Year 3     | \$7,873.74  | 11/2/2022 |
| Palmer  | Janssen Payment Year 4     | \$12,089.82 | 11/2/2022 |
| Palmer  | Janssen Payment Year 5     | \$13,400.28 | 11/2/2022 |
| Paxton  | Distributor Payment Year 1 | \$840.62    | 7/29/2022 |
| Paxton  | Distributor Payment Year 2 | \$883.45    | 9/30/2022 |
| Paxton  | Janssen Payment Year 1     | \$299.27    | 11/2/2022 |
| Paxton  | Janssen Payment Year 2     | \$698.20    | 11/2/2022 |
| Paxton  | Janssen Payment Year 3     | \$558.82    | 11/2/2022 |
| Paxton  | Janssen Payment Year 4     | \$858.05    | 11/2/2022 |
| Paxton  | Janssen Payment Year 5     | \$951.05    | 11/2/2022 |
| Peabody | Distributor Payment Year 1 | \$52,313.56 | 7/15/2022 |
| Peabody | Distributor Payment Year 2 | \$54,979    | 9/30/2022 |
| Peabody | Janssen Payment Year 1     | \$18,623.96 | 11/2/2022 |
| Peabody | Janssen Payment Year 2     | \$43,450.09 | 11/2/2022 |
| Peabody | Janssen Payment Year 3     | \$34,776.48 | 11/2/2022 |
| Peabody | Janssen Payment Year 4     | \$53,397.95 | 11/2/2022 |
| Peabody | Janssen Payment Year 5     | \$59,185.94 | 11/2/2022 |
| Pelham  | Distributor Payment Year 1 | \$1,719.77  | 8/15/2022 |
| Pelham  | Distributor Payment Year 2 | \$1,807.40  | 9/30/2022 |
| Pelham  | Janssen Payment Year 1     | \$612.25    | 11/2/2022 |
| Pelham  | Janssen Payment Year 2     | \$1,428.39  | 11/2/2022 |
| Pelham  | Janssen Payment Year 3     | \$1,143.25  | 11/2/2022 |
| Pelham  | Janssen Payment Year 4     | \$1,755.42  | 11/2/2022 |

|                                        |                                                                              |                                         | ·                                   |
|----------------------------------------|------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|
| Pelham                                 | Janssen Payment Year 5                                                       | \$1,945.70                              | 11/2/2022                           |
| Pembroke                               | Distributor Payment Year 1                                                   | \$24,745.43                             | 8/31/2022                           |
| Pembroke                               | Distributor Payment Year 2                                                   | \$26,006.24                             | 9/30/2022                           |
| Pembroke                               | Janssen Payment Year 1                                                       | \$8,809.53                              | 11/2/2022                           |
| Pembroke                               | Janssen Payment Year 2                                                       | \$20,552.82                             | 11/2/2022                           |
| Pembroke                               | Janssen Payment Year 3                                                       | \$16,450.02                             | 11/2/2022                           |
| Pembroke                               | Janssen Payment Year 4                                                       | \$25,258.37                             | 11/2/2022                           |
| Pembroke                               | Janssen Payment Year 5                                                       | \$27,996.21                             | 11/2/2022                           |
| Pepperell                              | Distributor Payment Year 1                                                   | \$747.60                                | 7/15/2022                           |
| Pepperell                              | Distributor Payment Year 2                                                   | \$785.69                                | 9/30/2022                           |
| Pepperell                              | Janssen Payment Year 1                                                       | \$266.15                                | 11/2/2022                           |
| Pepperell                              | Janssen Payment Year 2                                                       | \$620.93                                | 11/2/2022                           |
| Pepperell                              | Janssen Payment Year 3                                                       | \$496.98                                | 11/2/2022                           |
| Pepperell                              | Janssen Payment Year 4                                                       | \$763.09                                | 11/2/2022                           |
| Pepperell                              | Janssen Payment Year 5                                                       | \$845.81                                | 11/2/2022                           |
| Peru                                   | Distributor Payment Year 1                                                   | \$84.16                                 | 7/15/2022                           |
| Peru                                   | Distributor Payment Year 2                                                   | \$88.45                                 | 9/30/2022                           |
| Peru                                   | Janssen Payment Year 1                                                       | \$29.96                                 | 11/2/2022                           |
| Peru                                   | Janssen Payment Year 2                                                       | \$69.90                                 | 11/2/2022                           |
| Peru                                   | Janssen Payment Year 3                                                       | \$55.95                                 | 11/2/2022                           |
| Peru                                   | Janssen Payment Year 4                                                       | \$85.91                                 | 11/2/2022                           |
| Peru                                   | Janssen Payment Year 5                                                       | \$95.22                                 | 11/2/2022                           |
| Petersham                              | Distributor Payment Year 1                                                   | \$1,166.90                              | 7/15/2022                           |
| Petersham                              | Distributor Payment Year 2                                                   | \$1,226.36                              | 9/30/2022                           |
| Phillipston                            | Distributor Payment Year I                                                   | \$290.93                                | 10/17/2022                          |
| Phillipston                            | Distributor Payment Year 2                                                   | \$305.76                                | 10/17/2022                          |
| Phillipston                            | Janssen Payment Year 1                                                       | \$103.57                                | 11/2/2022                           |
| Phillipston                            | Janssen Payment Year 2                                                       | \$241.64                                | 11/2/2022                           |
| Phillipston                            | Janssen Payment Year 3                                                       | \$193.40                                | 11/2/2022                           |
| Phillipston                            | Janssen Payment Year 4                                                       | \$296.97                                | 11/2/2022                           |
| Phillipston                            | Janssen Payment Year 5                                                       | \$329.15                                | 11/2/2022                           |
| Pittsfield                             | Distributor Payment Year 1                                                   | \$84,295.42                             | 7/15/2022                           |
| Pittsfield                             | Distributor Payment Year 2                                                   | \$88,590.38                             | 9/30/2022                           |
| Pittsfield                             | Janssen Payment Year 1                                                       | \$30,009.71                             | 11/2/2022                           |
| Pittsfield                             | Janssen Payment Year 2                                                       | \$70,013.26                             | 11/2/2022                           |
| Pittsfield                             | Janssen Payment Year 3                                                       | \$56,037.06                             | 11/2/2022                           |
| Pittsfield                             | Janssen Payment Year 4                                                       | \$86,042.74                             | 11/2/2022                           |
| Pittsfield                             |                                                                              |                                         |                                     |
| rittarioid                             | Janssen Payment Year 5                                                       | \$95,369.22                             | 11/2/2022                           |
| Plainville                             | Janssen Payment Year 5 Distributor Payment Year 1                            | \$95,369.22<br>\$5,389.92               | 11/2/2022<br>7/15/2022              |
|                                        |                                                                              | \$95,369.22<br>\$5,389.92<br>\$5,664.55 | 7/15/2022                           |
| Plainville                             | Distributor Payment Year I                                                   | \$5,389.92                              | 7/15/2022<br>9/30/2022              |
| Plainville<br>Plainville               | Distributor Payment Year 1 Distributor Payment Year 2                        | \$5,389.92<br>\$5,664.55<br>\$1,918.85  | 7/15/2022<br>9/30/2022<br>11/2/2022 |
| Plainville<br>Plainville<br>Plainville | Distributor Payment Year 1 Distributor Payment Year 2 Janssen Payment Year 1 | \$5,389.92<br>\$5,664.55                | 7/15/2022<br>9/30/2022              |

|                 |                            | 702         |           |
|-----------------|----------------------------|-------------|-----------|
| Plainville      | Janssen Payment Year 5     | \$6,097.99  | 11/2/2022 |
| Plymouth        | Distributor Payment Year 1 | \$78,344.30 | 7/15/2022 |
| Plymouth        | Distributor Payment Year 2 | \$82,336.04 | 9/30/2022 |
| Plymouth        | Janssen Payment Year 1     | \$78,411.75 | 11/2/2022 |
| Plymouth County | Distributor Payment Year 1 | \$65.55     | 7/15/2022 |
| Plymouth County | Distributor Payment Year 2 | \$68.88     | 9/30/2022 |
| Plymouth County | Janssen Payment Year 1     | \$23.33     | 11/2/2022 |
| Plymouth County | Janssen Payment Year 2     | \$54.44     | 11/2/2022 |
| Plymouth County | Janssen Payment Year 3     | \$43.57     | 11/2/2022 |
| Plymouth County | Janssen Payment Year 4     | \$66.90     | 11/2/2022 |
| Plymouth County | Janssen Payment Year 5     | \$74.16     | 11/2/2022 |
| Plympton        | Distributor Payment Year 1 | \$2,278.21  | 7/15/2022 |
| Plympton        | Distributor Payment Year 2 | \$2,394.29  | 9/30/2022 |
| Plympton        | Janssen Payment Year 1     | \$811.06    | 11/2/2022 |
| Plympton        | Janssen Payment Year 2     | \$1,892.21  | 11/2/2022 |
| Plympton        | Janssen Payment Year 3     | \$1,514.48  | 11/2/2022 |
| Plympton        | Janssen Payment Year 4     | \$2,325.43  | 11/2/2022 |
| Plympton        | Janssen Payment Year 5     | \$2,577.49  | 11/2/2022 |
| Princeton       | Distributor Payment Year 1 | \$686.63    | 7/15/2022 |
| Princeton       | Distributor Payment Year 2 | \$721.62    | 9/30/2022 |
| Princeton       | Janssen Payment Year 1     | \$244.45    | 11/2/2022 |
| Princeton       | Janssen Payment Year 2     | \$570.30    | 11/2/2022 |
| Princeton       | Janssen Payment Year 3     | \$456.45    | 11/2/2022 |
| Princeton       | Janssen Payment Year 4     | \$700.87    | 11/2/2022 |
| Princeton       | Janssen Payment Year 5     | \$776.84    | 11/2/2022 |
| Provincetown    | Distributor Payment Year 1 | \$6,536.63  | 8/31/2022 |
| Provincetown    | Distributor Payment Year 2 | \$6,869.68  | 9/30/2022 |
| Provincetown    | Janssen Payment Year 1     | \$2,327.08  | 11/2/2022 |
| Provincetown    | Janssen Payment Year 2     | \$5,429.13  | 11/2/2022 |
| Provincetown    | Janssen Payment Year 3     | \$4,345.36  | 11/2/2022 |
| Provincetown    | Janssen Payment Year 4     | \$6,672.13  | 11/2/2022 |
| Provincetown    | Janssen Payment Year 5     | \$7,395.34  | 11/2/2022 |
| Quincy          | Distributor Payment Year 1 | \$75,059.47 | 9/30/2022 |
| Quincy          | Distributor Payment Year 2 | \$78,883.84 | 9/30/2022 |
| Quincy          | Janssen Payment Year 1     | \$26,721.65 | 11/2/2022 |
| Quincy          | Janssen Payment Year 2     | \$62,342.15 | 11/2/2022 |
| Quincy          | Janssen Payment Year 3     | \$49,897.27 | 11/2/2022 |
| Quincy          | Janssen Payment Year 4     | \$76,615.34 | 11/2/2022 |
| Quincy          | Janssen Payment Year 5     | \$84,919.95 | 11/2/2022 |
| Randolph        | Distributor Payment Year 1 | \$25,692.48 | 7/29/2022 |
| Randolph        | Distributor Payment Year 2 | \$27,001.55 | 9/30/2022 |
| Randolph        | Janssen Payment Year 1     | \$9,146.69  | 11/2/2022 |
| Randolph        | Janssen Payment Year 2     | \$21,339.41 | 11/2/2022 |
| Randolph        | Janssen Payment Year 3     | \$17,079.59 | 11/2/2022 |

|           |                            |             | V         |
|-----------|----------------------------|-------------|-----------|
| Randolph  | Janssen Payment Year 4     | \$26,225.05 | 11/2/2022 |
| Randolph  | Janssen Payment Year 5     | \$29,067.68 | 11/2/2022 |
| Raynham   | Distributor Payment Year 1 | \$5,402.83  | 9/30/2022 |
| Raynham   | Distributor Payment Year 2 | \$5,678.11  | 9/30/2022 |
| Raynham   | Janssen Payment Year 1     | \$1,923.44  | 11/2/2022 |
| Raynham   | Janssen Payment Year 2     | \$4,487.43  | 11/2/2022 |
| Raynham   | Janssen Payment Year 3     | \$3,591.64  | 11/2/2022 |
| Raynham   | Janssen Payment Year 4     | \$5,514.82  | 11/2/2022 |
| Raynham   | Janssen Payment Year 5     | \$6,112.60  | 11/2/2022 |
| Reading   | Distributor Payment Year 1 | \$17,994.81 | 7/15/2022 |
| Reading   | Distributor Payment Year 2 | \$18,911.67 | 9/30/2022 |
| Reading   | Janssen Payment Year 1     | \$6,406.27  | 11/2/2022 |
| Reading   | Janssen Payment Year 2     | \$14,945.95 | 11/2/2022 |
| Reading   | Janssen Payment Year 3     | \$11,962.41 | 11/2/2022 |
| Reading   | Janssen Payment Year 4     | \$18,367.82 | 11/2/2022 |
| Reading   | Janssen Payment Year 5     | \$20,358.77 | 11/2/2022 |
| Rehoboth  | Distributor Payment Year I | \$2,503.95  | 7/15/2022 |
| Rehoboth  | Distributor Payment Year 2 | \$2,631.53  | 9/30/2022 |
| Rehoboth  | Janssen Payment Year 1     | \$891.42    | 11/2/2022 |
| Rehoboth  | Janssen Payment Year 2     | \$2,079.71  | 11/2/2022 |
| Rehoboth  | Janssen Payment Year 3     | \$1,664.55  | 11/2/2022 |
| Rehoboth  | Janssen Payment Year 4     | \$2,555.85  | 11/2/2022 |
| Rehoboth  | Janssen Payment Year 5     | \$2,832.89  | 11/2/2022 |
| Revere    | Distributor Payment Year 1 | \$42,030.67 | 7/15/2022 |
| Revere    | Distributor Payment Year 2 | \$44,172.18 | 9/30/2022 |
| Revere    | Janssen Payment Year 1     | \$14,963.19 | 11/2/2022 |
| Revere    | Janssen Payment Year 2     | \$34,909.42 | 11/2/2022 |
| Revere    | Janssen Payment Year 3     | \$27,940.72 | 11/2/2022 |
| Revere    | Janssen Payment Year 4     | \$42,901.90 | 11/2/2022 |
| Revere    | Janssen Payment Year 5     | \$47,552.20 | 11/2/2022 |
| Rochester | Distributor Payment Year 1 | \$4,796.55  | 7/15/2022 |
| Rochester | Distributor Payment Year 2 | \$5,040.94  | 9/30/2022 |
| Rochester | Janssen Payment Year 1     | \$1,707.60  | 11/2/2022 |
| Rochester | Janssen Payment Year 2     | \$3,983.87  | 11/2/2022 |
| Rochester | Janssen Payment Year 3     | \$3,188.60  | 11/2/2022 |
| Rochester | Janssen Payment Year 4     | \$4,895.98  | 11/2/2022 |
| Rochester | Janssen Payment Year 5     | \$5,426.67  | 11/2/2022 |
| Rockland  | Distributor Payment Year 1 | \$22,263.84 | 7/15/2022 |
| Rockland  | Distributor Payment Year 2 | \$23,398.22 | 9/30/2022 |
| Rockland  | Janssen Payment Year 1     | \$7,926.07  | 11/2/2022 |
| Rockland  | Janssen Payment Year 2     | \$18,491.69 | 11/2/2022 |
| Rockland  | Janssen Payment Year 3     | \$14,800.33 | 11/2/2022 |
| Rockland  | Janssen Payment Year 4     | \$22,725.34 | 11/2/2022 |
| Rockland  | Janssen Payment Year 5     | \$25,188.62 | 11/2/2022 |

| Rockport   | Distributor Payment Year 1  | \$8,680.33   | 7/15/2022              |
|------------|-----------------------------|--------------|------------------------|
| Rockport   | Distributor Payment Year 2  | \$9,122.61   | 9/30/2022              |
| Rockport   | Janssen Payment Year 1      | \$3,090.25   | 11/2/2022              |
| Rockport   | Janssen Payment Year 2      | \$7,209.63   | 11/2/2022              |
| Rockport   | Janssen Payment Year 3      | \$5,770.42   | 11/2/2022              |
| Rockport   | Janssen Payment Year 4      | \$8,860.26   | 11/2/2022              |
| Rockport   | Janssen Payment Year 5      | \$9,820.66   | 11/2/2022              |
| Rowley     | Distributor Payment Year 1  | \$982.62     | 7/29/2022              |
| Rowley     | Distributor Payment Year 2  | \$1,032.68   | 9/30/2022              |
| Rowley     | Janssen Payment Year 1      | \$349.82     | 11/2/2022              |
| Rowley     | Janssen Payment Year 2      | \$816.13     | 11/2/2022              |
| Rowley     | Janssen Payment Year 3      | \$653.22     | 11/2/2022              |
| Rowley     | Janssen Payment Year 4      | \$1,002.99   | 11/2/2022              |
| Rowley     | Janssen Payment Year 5      | \$1,111.70   | 11/2/2022              |
| Royalston  | Distributor Payment Year 1  | \$151.46     | 7/15/2022              |
| Royalston  | Distributor Payment Year 2  | \$159.18     | 9/30/2022              |
| Royalston  | Janssen Payment Year 1      | \$53.92      | 11/2/2022              |
| Royalston  | Janssen Payment Year 2      | \$125.80     | 11/2/2022              |
| Royalston  | Janssen Payment Year 3      | \$100.69     | 11/2/2022              |
| Royalston  | Janssen Payment Year 4      | \$154.60     | 11/2/2022              |
| Royalston  | Janssen Payment Year 5      | \$171.36     | 11/2/2022              |
| Russell    | Distributor Payment Year 1  | \$90.19      | 8/15/2022              |
| Russell    | Distributor Payment Year 2  | \$94.78      | 9/30/2022              |
| Russell    | Janssen Payment Year 1      | \$32.11      | 11/2/2022              |
| Russell    | Janssen Payment Year 2      | \$74.91      | 11/2/2022              |
| Russell    | Janssen Payment Year 3      | \$59.96      | 11/2/2022              |
| Russell    | Janssen Payment Year 4      | \$92.06      | 11/2/2022              |
| Russell    | Janssen Payment Year 5      | \$102.04     | 11/2/2022              |
| Rutland    | Distributor Payment Year 1  | \$893        | 11/2/2022              |
| Rutland    | Distributor Payment Year 2  | \$938.50     | 11/2/2022              |
| Rutland    | Janssen Payment Year 1      | \$317.91     | 11/2/2022              |
| Rutland    | Janssen Payment Year 2      | \$741.70     | 11/2/2022              |
| Rutland    | Janssen Payment Year 3      | \$593.64     | 11/2/2022              |
| Rutland    | Janssen Payment Year 4      | \$911.51     | 11/2/2022              |
| Rutland    | Janssen Payment Year 5      | \$1,010.32   | 11/2/2022              |
| Salem      | Distributor Payment Year 1  | \$45,679.31  | 7/15/2022              |
| Salem      | Distributor Payment Year 2  | \$48,006.73  | 9/30/2022              |
| Salem      | Janssen Payment Year 1      | \$16,262.13  | 11/2/2022              |
| Salem      | Janssen Payment Year 2      | \$37,939.87  | 11/2/2022              |
| Salem      | Janssen Payment Year 3      | \$30,366.23  | 11/2/2022              |
| Salem      | Janssen Payment Year 4      | \$46,626.18  | 11/2/2022              |
| Salem      | Janssen Payment Year 5      | \$51,680.16  |                        |
| Sandwich   | Distributor Payment Year 1  | \$36,114.49  | 11/2/2022<br>7/15/2022 |
| DULIGHTELL | IDISUIDUIDI PAVINENI YEAF I | 110 114 40 1 |                        |

| Sandwich  | Janssen Payment Year 1     | \$12,856.99 | 11/2/2022 |
|-----------|----------------------------|-------------|-----------|
| Sandwich  | Janssen Payment Year 2     | \$29,995.62 | 11/2/2022 |
| Sandwich  | Janssen Payment Year 3     | \$24,007.83 | 11/2/2022 |
| Sandwich  | Janssen Payment Year 4     | \$36,863.09 | 11/2/2022 |
| Sandwich  | Janssen Payment Year 5     | \$40,858.82 | 11/2/2022 |
| Saugus    | Distributor Payment Year 1 | \$24,326.10 | 7/15/2022 |
| Saugus    | Distributor Payment Year 2 | \$25,565.55 | 9/30/2022 |
| Saugus    | Janssen Payment Year 1     | \$8,660.25  | 11/2/2022 |
| Saugus    | Janssen Payment Year 2     | \$20,204.54 | 11/2/2022 |
| Saugus    | Janssen Payment Year 3     | \$16,171.26 | 11/2/2022 |
| Saugus    | Janssen Payment Year 4     | \$24,830.35 | 11/2/2022 |
| Saugus    | Janssen Payment Year 5     | \$27,521.80 | 11/2/2022 |
| Savoy     | Distributor Payment Year 1 | \$754.05    | 8/15/2022 |
| Savoy     | Distributor Payment Year 2 | \$792.47    | 9/30/2022 |
| Savoy     | Janssen Payment Year 1     | \$268.45    | 11/2/2022 |
| Savoy     | Janssen Payment Year 2     | \$626.29    | 11/2/2022 |
| Savoy     | Janssen Payment Year 3     | \$501.27    | 11/2/2022 |
| Savoy     | Janssen Payment Year 4     | \$769.68    | 11/2/2022 |
| Savoy     | Janssen Payment Year 5     | \$853.11    | 11/2/2022 |
| Scituate  | Distributor Payment Year 1 | \$28,764.61 | 7/15/2022 |
| Scituate  | Distributor Payment Year 2 | \$30,230.21 | 9/30/2022 |
| Scituate  | Janssen Payment Year 1     | \$10,240.39 | 11/2/2022 |
| Scituate  | Janssen Payment Year 2     | \$23,891.03 | 11/2/2022 |
| Scituate  | Janssen Payment Year 3     | \$19,121.85 | 11/2/2022 |
| Scituate  | Janssen Payment Year 4     | \$29,360.86 | 11/2/2022 |
| Scituate  | Janssen Payment Year 5     | \$32,543.39 | 11/2/2022 |
| Seekonk   | Distributor Payment Year 1 | \$24,284.89 | 8/31/2022 |
| Seekonk   | Distributor Payment Year 2 | \$25,522.23 | 9/30/2022 |
| Seekonk   | Janssen Payment Year 1     | \$8,645.58  | 11/2/2022 |
| Seekonk   | Janssen Payment Year 2     | \$20,170.30 | 11/2/2022 |
| Seekonk   | Janssen Payment Year 3     | \$16,143.86 | 11/2/2022 |
| Seekonk   | Janssen Payment Year 4     | \$24,788.28 | 11/2/2022 |
| Seekonk   | Janssen Payment Year 5     | \$27,475.17 | 11/2/2022 |
| Sharon    | Distributor Payment Year 1 | \$23,062.63 | 7/15/2022 |
| Sharon    | Distributor Payment Year 2 | \$24,237.70 | 9/30/2022 |
| Sharon    | Janssen Payment Year 1     | \$8,210.45  | 11/2/2022 |
| Sharon    | Janssen Payment Year 2     | \$19,155.14 | 11/2/2022 |
| Sharon    | Janssen Payment Year 3     | \$15,331.34 | 11/2/2022 |
| Sharon    | Janssen Payment Year 4     | \$23,540.69 | 11/2/2022 |
| Sharon    | Janssen Payment Year 5     | \$26,092.35 | 11/2/2022 |
| Sheffield | Distributor Payment Year 1 | \$486.26    | 8/31/2022 |
| Sheffield | Distributor Payment Year 2 | \$511.04    | 9/30/2022 |
| Sheffield | Janssen Payment Year 1     | \$173.11    | 11/2/2022 |
| Sheffield | Janssen Payment Year 2     | \$403.88    | 11/2/2022 |

| Sheffield  | Janssen Payment Year 3     | \$323.25    | 11/2/2022 |
|------------|----------------------------|-------------|-----------|
| Sheffield  | Janssen Payment Year 4     | \$496.34    | 11/2/2022 |
| Sheffield  | Janssen Payment Year 5     | \$550.14    | 11/2/2022 |
| Shelburne  | Distributor Payment Year 1 | \$1,064.15  | 7/15/2022 |
| Shelburne  | Distributor Payment Year 2 | \$1,118.37  | 9/30/2022 |
| Shelburne  | Janssen Payment Year I     | \$378.84    | 11/2/2022 |
| Shelburne  | Janssen Payment Year 2     | \$883.85    | 11/2/2022 |
| Shelburne  | Janssen Payment Year 3     | \$707.41    | 11/2/2022 |
| Shelburne  | Janssen Payment Year 4     | \$1,086.20  | 11/2/2022 |
| Shelburne  | Janssen Payment Year 5     | \$1,203.94  | 11/2/2022 |
| Sherborn   | Distributor Payment Year 1 | \$2,639.06  | 7/15/2022 |
| Sherborn   | Distributor Payment Year 2 | \$2,773.52  | 9/30/2022 |
| Sherborn   | Janssen Payment Year 1     | \$939.52    | 11/2/2022 |
| Sherborn   | Janssen Payment Year 2     | \$2,191.92  | 11/2/2022 |
| Sherborn   | Janssen Payment Year 3     | \$1,754.37  | 11/2/2022 |
| Sherborn   | Janssen Payment Year 4     | \$2,693.76  | 11/2/2022 |
| Sherborn   | Janssen Payment Year 5     | \$2,985.75  | 11/2/2022 |
| Shirley    | Distributor Payment Year 1 | \$362.64    | 9/30/2022 |
| Shirley    | Distributor Payment Year 2 | \$381.12    | 9/30/2022 |
| Shirley    | Janssen Payment Year 1     | \$129.10    | 11/2/2022 |
| Shirley    | Janssen Payment Year 2     | \$301.20    | 11/2/2022 |
| Shirley    | Janssen Payment Year 3     | \$241.07    | 11/2/2022 |
| Shirley    | Janssen Payment Year 4     | \$370.16    | 11/2/2022 |
| Shirley    | Janssen Payment Year 5     | \$410.28    | 11/2/2022 |
| Shrewsbury | Distributor Payment Year 1 | \$47,261.65 | 7/15/2022 |
| Shrewsbury | Distributor Payment Year 2 | \$49,669.69 | 9/30/2022 |
| Shrewsbury | Janssen Payment Year 1     | \$16,825.45 | 11/2/2022 |
| Shrewsbury | Janssen Payment Year 2     | \$39,254.12 | 11/2/2022 |
| Shrewsbury | Janssen Payment Year 3     | \$31,418.12 | 11/2/2022 |
| Shrewsbury | Janssen Payment Year 4     | \$48,241.31 | 11/2/2022 |
| Shrewsbury | Janssen Payment Year 5     | \$53,470.36 | 11/2/2022 |
| Somerset   | Distributor Payment Year 1 | \$21,499.08 | 7/15/2022 |
| Somerset   | Distributor Payment Year 2 | \$22,594.48 | 9/30/2022 |
| Somerset   | Janssen Payment Year 1     | \$7,653.81  | 11/2/2022 |
| Somerset   | Janssen Payment Year 2     | \$17,856.49 | 11/2/2022 |
| Somerset   | Janssen Payment Year 3     | \$14,291.94 | 11/2/2022 |
| Somerset   | Janssen Payment Year 4     | \$21,944.72 | 11/2/2022 |
| Somerset   | Janssen Payment Year 5     | \$24,323.39 | 11/2/2022 |
| Somerville | Distributor Payment Year 1 | \$40,448.49 | 7/15/2022 |
| Somerville | Distributor Payment Year 2 | \$42,509.39 | 9/30/2022 |
| Somerville | Janssen Payment Year 1     | \$14,399.92 | 11/2/2022 |
| Somerville | Janssen Payment Year 2     | \$33,595.31 | 11/2/2022 |
| Somerville | Janssen Payment Year 3     | \$26,888.94 | 11/2/2022 |
| Somerville | Janssen Payment Year 4     | \$41,286.93 |           |
|            | Janosen i ayment i ear 4   | \$41,286,93 | 11/2/2022 |

| Somerville   | 1                               | · · ·        |           |
|--------------|---------------------------------|--------------|-----------|
| South Hadley | Janssen Payment Year 5          | \$45,762.17  | 11/2/2022 |
| South Hadley | Distributor Payment Year 1      | \$24,024.52  | 7/15/2022 |
|              | Distributor Payment Year 2      | \$25,248.60  | 9/30/2022 |
| South Hadley | Janssen Payment Year 1          | \$8,552.88   | 11/2/2022 |
| South Hadley | Janssen Payment Year 2          | \$19,954.05  | 11/2/2022 |
| South Hadley | Janssen Payment Year 3          | \$15,970.78  | 11/2/2022 |
| South Hadley | Janssen Payment Year 4          | \$24,522.51  | 11/2/2022 |
| South Hadley | Janssen Payment Year 5          | \$27,180.60  | 11/2/2022 |
| Southampton  | Distributor Payment Year 1      | \$5,651.81   | 8/15/2022 |
| Southampton  | Distributor Payment Year 2      | \$5,939.77   | 9/30/2022 |
| Southampton  | Janssen Payment Year 1          | \$2,012.08   | 11/2/2022 |
| Southampton  | Janssen Payment Year 2          | \$4,694.22   | 11/2/2022 |
| Southampton  | Janssen Payment Year 3          | \$3,757.15   | 11/2/2022 |
| Southampton  | Janssen Payment Year 4          | \$5,768.96   | 11/2/2022 |
| Southampton  | Janssen Payment Year 5          | \$6,394.28   | 11/2/2022 |
| Southborough | Distributor Payment Year 1      | \$15,875.26  | 7/15/2022 |
| Southborough | Distributor Payment Year 2      | \$16,684.13  | 9/30/2022 |
| Southborough | Janssen Payment Year 1          | \$5,651.70   | 11/2/2022 |
| Southborough | Janssen Payment Year 2          | \$13,185.52  | 11/2/2022 |
| Southborough | Janssen Payment Year 3          | \$10,553.40  | 11/2/2022 |
| Southborough | Janssen Payment Year 4          | \$16,204.34  | 11/2/2022 |
| Southborough | Janssen Payment Year 5          | \$17,960.78  | 11/2/2022 |
| Southbridge  | Distributor Payment Year 1      | \$21,224.45  | 7/15/2022 |
| Southbridge  | Distributor Payment Year 2      | \$22,305.86  | 9/30/2022 |
| Southbridge  | Janssen Payment Year 1          | \$7,556.04   | 11/2/2022 |
| Southbridge  | Janssen Payment Year 2          | \$17,628.40  | 11/2/2022 |
| Southbridge  | Janssen Payment Year 3          | \$14,109.38  | 11/2/2022 |
| Southbridge  | Janssen Payment Year 4          | \$21,664.40  | 11/2/2022 |
| Southbridge  | Janssen Payment Year 5          | \$24,012.68  | 11/2/2022 |
| Southwick    | Distributor Payment Year 1      | \$1,206.93   | 7/15/2022 |
| Southwick    | Distributor Payment Year 2      | \$1,268.42   | 9/30/2022 |
| Southwick    | Janssen Payment Year 1          | \$429.67     | 11/2/2022 |
| Southwick    | Janssen Payment Year 2          | \$1,002.44   | 11/2/2022 |
| Southwick    | Janssen Payment Year 3          | \$802.33     | 11/2/2022 |
| Southwick    | Janssen Payment Year 4          | \$1,231.94   | 11/2/2022 |
| Southwick    | Janssen Payment Year 5          | \$1,365.48   | 11/2/2022 |
| Spencer      | Distributor Payment Year 1      | \$1,483.71   | 7/15/2022 |
| Spencer      | Distributor Payment Year 2      | \$1,559.31   | 9/30/2022 |
| Spencer      | Janssen Payment Year 1          | \$528.21     | 11/2/2022 |
| Spencer      | Janssen Payment Year 2          | \$1,232.33   |           |
| Spencer      | Janssen Payment Year 3          | \$986.33     | 11/2/2022 |
| Spencer      | Janssen Payment Year 4          | \$1,514.46   | 11/2/2022 |
| Spencer      | Janssen Payment Year 5          | \$1,678.62   | 11/2/2022 |
| Springfield  | Distributor Payment Year 1      | \$251,310.81 | 11/2/2022 |
| 1-1-8-1-1    | 2.5 a loutor 1 ayrilent 1 ear 1 | <u> </u>     | 7/15/2022 |

| Springfield | Distributor Payment Year 2 | \$264,115.41 | 9/30/2022              |
|-------------|----------------------------|--------------|------------------------|
| Springfield | Janssen Payment Year 1     | \$89,468.26  | 11/2/2022              |
| Springfield | Janssen Payment Year 2     | \$208,731.27 | 11/2/2022              |
| Springfield | Janssen Payment Year 3     | \$167,063.86 | 11/2/2022              |
| Springfield | Janssen Payment Year 4     | \$256,520.12 | 11/2/2022              |
| Springfield | Janssen Payment Year 5     | \$284,325.26 | 11/2/2022              |
| Sterling    | Distributor Payment Year 1 | \$1,437.01   | 7/15/2022              |
| Sterling    | Distributor Payment Year 2 | \$1,510.23   | 9/30/2022              |
| Sterling    | Janssen Payment Year 1     | \$511.58     | 11/2/2022              |
| Sterling    | Janssen Payment Year 2     | \$1,193.54   | 11/2/2022              |
| Sterling    | Janssen Payment Year 3     | \$955.28     | 11/2/2022              |
| Sterling    | Janssen Payment Year 4     | \$1,466.80   | 11/2/2022              |
| Sterling    | Janssen Payment Year 5     | \$1,625.79   | 11/2/2022              |
| Stockbridge | Distributor Payment Year 1 | \$674.14     | 8/31/2022              |
| Stockbridge | Distributor Payment Year 2 | \$708.49     | 9/30/2022              |
| Stockbridge | Janssen Payment Year I     | \$240        | 11/2/2022              |
| Stockbridge | Janssen Payment Year 2     | \$559.92     | 11/2/2022              |
| Stockbridge | Janssen Payment Year 3     | \$448.15     | 11/2/2022              |
| Stockbridge | Janssen Payment Year 4     | \$688.11     | 11/2/2022              |
| Stockbridge | Janssen Payment Year 5     | \$762.70     | 11/2/2022              |
| Stoneham    | Distributor Payment Year 1 | \$12,195.04  | 8/15/2022              |
| Stoneham    | Distributor Payment Year 2 | \$12,816.39  | 9/30/2022              |
| Stoneham    | Janssen Payment Year 1     | \$12,205.54  | 11/2/2022              |
| Stoughton   | Distributor Payment Year 1 | \$22,778.82  | 8/31/2022              |
| Stoughton   | Distributor Payment Year 2 | \$23,939.43  | 9/30/2022              |
| Stoughton   | Janssen Payment Year 1     | \$8,109.41   | 11/2/2022              |
| Stoughton   | Janssen Payment Year 2     | \$18,919.41  | 11/2/2022              |
| Stoughton   | Janssen Payment Year 3     | \$15,142.67  | 11/2/2022              |
| Stoughton   | Janssen Payment Year 4     | \$23,250.99  | 11/2/2022              |
| Stoughton   | Janssen Payment Year 5     | \$25,771.25  | 11/2/2022              |
| Stow        | Distributor Payment Year 1 | \$640.75     | 7/15/2022              |
| Stow        | Distributor Payment Year 2 | \$673.40     | 9/30/2022              |
| Stow        | Janssen Payment Year 1     | \$228.11     | 11/2/2022              |
| Stow        | Janssen Payment Year 2     | \$532.19     | 11/2/2022              |
| Stow        | Janssen Payment Year 3     | \$425.95     | 11/2/2022              |
| Stow        | Janssen Payment Year 4     | \$654.03     | 11/2/2022              |
| Stow        | Janssen Payment Year 5     | \$724.93     | 11/2/2022              |
| Sturbridge  | Distributor Payment Year 1 | \$9,024.70   | 8/15/2022              |
| Sturbridge  | Distributor Payment Year 2 | \$9,484.52   | 9/30/2022              |
| Sturbridge  | Janssen Payment Year 1     | \$3,212.85   |                        |
| Sturbridge  | Janssen Payment Year 2     | \$7,495.65   | 11/2/2022              |
| Sturbridge  | Janssen Payment Year 3     | \$5,999.35   | 11/2/2022              |
| Sturbridge  | Janssen Payment Year 4     | \$9,211.77   | 11/2/2022<br>11/2/2022 |
|             |                            |              |                        |

| Sudbury         | Distributor Payment Year 1 | \$14,243     | 7/15/2022 |
|-----------------|----------------------------|--------------|-----------|
| Sudbury         | Distributor Payment Year 2 | \$14,968.70  | 9/30/2022 |
| Sudbury         | Janssen Payment Year 1     | \$5,070.60   | 11/2/2022 |
| Sudbury         | Janssen Payment Year 2     | \$11,829.81  | 11/2/2022 |
| Sudbury         | Janssen Payment Year 3     | \$9,468.32   | 11/2/2022 |
| Sudbury         | Janssen Payment Year 4     | \$14,538.24  | 11/2/2022 |
| Sudbury         | Janssen Payment Year 5     | \$16,114.09  | 11/2/2022 |
| Sunderland      | Distributor Payment Year 1 | \$2,880.78   | 7/15/2022 |
| Sunderland      | Distributor Payment Year 2 | \$3,027.56   | 9/30/2022 |
| Sunderland      | Janssen Payment Year 1     | \$1,025.58   | 11/2/2022 |
| Sunderland      | Janssen Payment Year 2     | \$2,392.69   | 11/2/2022 |
| Sunderland      | Janssen Payment Year 3     | \$1,915.06   | 11/2/2022 |
| Sunderland      | Janssen Payment Year 4     | \$2,940.50   | 11/2/2022 |
| Sunderland      | Janssen Payment Year 5     | \$3,259.23   | 11/2/2022 |
| Sutton          | Distributor Payment Year 1 | \$12,566.42  | 8/15/2022 |
| Sutton          | Distributor Payment Year 2 | \$13,206.69  | 9/30/2022 |
| Sutton          | Janssen Payment Year 1     | \$4,473.73   | 11/2/2022 |
| Sutton          | Janssen Payment Year 2     | \$10,437.29  | 11/2/2022 |
| Sutton          | Janssen Payment Year 3     | \$8,353.78   | 11/2/2022 |
| Sutton          | Janssen Payment Year 4     | \$12,826.90  |           |
| Sutton          | Janssen Payment Year 5     | \$14,217.26  | 11/2/2022 |
| Swampscott      | Distributor Payment Year 1 | \$20,466.04  | 11/2/2022 |
| Swampscott      | Distributor Payment Year 2 | \$21,508.81  | 8/31/2022 |
| Swampscott      | Janssen Payment Year 1     | \$7,286.04   | 9/30/2022 |
| Swampscott      | Janssen Payment Year 2     | \$16,998.48  | 11/2/2022 |
| Swampscott      | Janssen Payment Year 3     | \$13,605.20  | 11/2/2022 |
| Swampscott      | Janssen Payment Year 4     | \$20,890.27  | 11/2/2022 |
| Swampscott      | Janssen Payment Year 5     | \$23,154.64  | 11/2/2022 |
| Swansea         | Distributor Payment Year 1 |              | 11/2/2022 |
| Swansea         | Distributor Payment Year 2 | \$22,840.36  | 7/15/2022 |
| Swansea         | Janssen Payment Year 1     | \$24,004.11  | 9/30/2022 |
| Swansea         | Janssen Payment Year 2     | \$8,131.32   | 11/2/2022 |
| Swansea         | Janssen Payment Year 3     | \$18,970.52  | 11/2/2022 |
| Swansea         | Janssen Payment Year 4     | \$15,183.59  | 11/2/2022 |
| Swansea         | Janssen Payment Year 5     | \$23,313.81  | 11/2/2022 |
| Taunton         | Distributor Payment Year I | \$25,840.88  | 11/2/2022 |
| Taunton         | Distributor Payment Year 2 | \$96,088.32  | 7/15/2022 |
| Taunton         |                            | \$100,984.14 | 9/30/2022 |
| Taunton         | Janssen Payment Year 1     | \$34,208.06  | 11/2/2022 |
| Taunton         | Janssen Payment Year 2     | \$79,808.09  | 11/2/2022 |
| Taunton Taunton | Janssen Payment Year 3     | \$63,876.62  | 11/2/2022 |
| Taunton         | Janssen Payment Year 4     | \$98,080.09  | 11/2/2022 |
| Templeton       | Janssen Payment Year 5     | \$108,711.34 | 11/2/2022 |
| Templeton       | Distributor Payment Year 1 | \$1,224.96   | 7/29/2022 |
| rempieton       | Distributor Payment Year 2 | \$1,287.37   | 9/30/2022 |

| Templeton        | Janssen Payment Year 1                                                       | \$436.09                 | 11/2/2022              |
|------------------|------------------------------------------------------------------------------|--------------------------|------------------------|
| Templeton        | Janssen Payment Year 2                                                       | \$1,017.42               | 11/2/2022              |
| Templeton        | Janssen Payment Year 3                                                       | \$814.32                 | 11/2/2022              |
| Templeton        | Janssen Payment Year 4                                                       | \$1,250.35               | 11/2/2022              |
| Templeton        | Janssen Payment Year 5                                                       | \$1,385.88               | 11/2/2022              |
| Tewksbury        | Distributor Payment Year 1                                                   | \$18,452.04              | 7/15/2022              |
| Tewksbury        | Distributor Payment Year 2                                                   | \$19,392.20              | 9/30/2022              |
| Tewksbury        | Janssen Payment Year 1                                                       | \$6,569.05               | 11/2/2022              |
| Tewksbury        | Janssen Payment Year 2                                                       | \$15,325.72              | 11/2/2022              |
| Tewksbury        | Janssen Payment Year 3                                                       | \$12,266.36              | 11/2/2022              |
| Tewksbury        | Janssen Payment Year 4                                                       | \$18,834.53              | 11/2/2022              |
| Tewksbury        | Janssen Payment Year 5                                                       | \$20,876.07              | 11/2/2022              |
| Tisbury          | Distributor Payment Year 1                                                   | \$4,860.88               | 11/2/2022              |
| Tisbury          | Distributor Payment Year 2                                                   | \$5,108.55               | 11/2/2022              |
| Tisbury          | Janssen Payment Year 1                                                       | \$1,730.51               | 11/2/2022              |
| Tisbury          | Janssen Payment Year 2                                                       | \$4,037.31               | 11/2/2022              |
| Tisbury          | Janssen Payment Year 3                                                       | \$3,231.37               | 11/2/2022              |
| Tisbury          | Janssen Payment Year 4                                                       | \$4,961.64               | 11/2/2022              |
| Tisbury          | Janssen Payment Year 5                                                       | \$5,499.45               | 11/2/2022              |
| Townsend         | Distributor Payment Year 1                                                   | \$685.38                 | 9/15/2022              |
| Townsend         | Distributor Payment Year 2                                                   | \$720.30                 | 9/30/2022              |
| Townsend         | Janssen Payment Year 1                                                       | \$244                    | 11/2/2022              |
| Townsend         | Janssen Payment Year 2                                                       | \$569.25                 | 11/2/2022              |
| Townsend         | Janssen Payment Year 3                                                       | \$455.62                 | 11/2/2022              |
| Townsend         | Janssen Payment Year 4                                                       | \$699.58                 | 11/2/2022              |
| Townsend         | Janssen Payment Year 5                                                       | \$775.41                 | 11/2/2022              |
| Truro            | Distributor Payment Year 1                                                   | \$4,413.07               | 7/15/2022              |
| Truro            | Distributor Payment Year 2                                                   | \$4,637.92               | 9/30/2022              |
| Truro            | Janssen Payment Year 1                                                       | \$1,571.08               | 11/2/2022              |
| Truro            | Janssen Payment Year 2                                                       | \$3,665.36               | 11/2/2022              |
| Truro            | Janssen Payment Year 3                                                       | \$2,933.67               | 11/2/2022              |
| Truro            | Janssen Payment Year 4                                                       | \$4,504.54               | 11/2/2022              |
| Truro            | Janssen Payment Year 5                                                       | \$4,992.81               | 11/2/2022              |
| Tyngsborough     | Distributor Payment Year 1                                                   | \$8,489.42               | 8/15/2022              |
| Tyngsborough     | Distributor Payment Year 2                                                   | \$8,921.97               | 9/30/2022              |
| Tyngsborough     | Janssen Payment Year 1                                                       | \$3,022.29               | 11/2/2022              |
| Tyngsborough     | Janssen Payment Year 2                                                       | \$7,051.06               | 11/2/2022              |
| Tyngsborough     | Janssen Payment Year 3                                                       | \$5,643.51               | 11/2/2022              |
| Tyngsborough     | Janssen Payment Year 4                                                       | \$8,665.40               | 11/2/2022              |
| Tyngsborough     |                                                                              |                          |                        |
| 1 J11530010 uE11 | Janssen Payment Year 5                                                       | \$9.604.67 I             | 11/2/20221             |
| Upton            |                                                                              | \$9,604.67<br>\$1,541.14 | 11/2/2022<br>8/15/2022 |
|                  | Janssen Payment Year 5 Distributor Payment Year 1 Distributor Payment Year 2 | \$1,541.14               | 8/15/2022              |
| Upton            | Distributor Payment Year 1                                                   |                          |                        |

| Upton<br>Upton     | Janssen Payment Year 3                        | 24.224.22                  |                        |
|--------------------|-----------------------------------------------|----------------------------|------------------------|
| Unton              |                                               | \$1,024.50                 | 11/2/2022              |
| Opton              | Janssen Payment Year 4                        | \$1,573.09                 | 11/2/2022              |
| Upton              | Janssen Payment Year 5                        | \$1,743.60                 | 11/2/2022              |
| Uxbridge           | Distributor Payment Year 1                    | \$16,473.54                | 7/15/2022              |
| Uxbridge           | Distributor Payment Year 2                    | \$17,312.89                | 9/30/2022              |
| Uxbridge           | Janssen Payment Year 1                        | \$5,864.69                 | 11/2/2022              |
| Uxbridge           | Janssen Payment Year 2                        | \$13,682.43                | 11/2/2022              |
| Uxbridge           | Janssen Payment Year 3                        | \$10,951.12                | 11/2/2022              |
| Uxbridge           | Janssen Payment Year 4                        | \$16,815.02                | 11/2/2022              |
| Uxbridge           | Janssen Payment Year 5                        | \$18,637.66                | 11/2/2022              |
| Wakefield          | Distributor Payment Year 1                    | \$15,454.42                | 7/15/2022              |
| Wakefield          | Distributor Payment Year 2                    | \$16,241.85                | 9/30/2022              |
| Wakefield          | Janssen Payment Year 1                        | \$5,501.87                 | 11/2/2022              |
| Wakefield          | Janssen Payment Year 2                        | \$12,835.98                | 11/2/2022              |
| Wakefield          | Janssen Payment Year 3                        | \$10,273.64                | 11/2/2022              |
| Wakefield          | Janssen Payment Year 4                        | \$15,774.77                | 11/2/2022              |
| Wakefield          | Janssen Payment Year 5                        | \$17,484.66                | 11/2/2022              |
| Walpole            | Distributor Payment Year 1                    | \$23,328.08                | 7/15/2022              |
| Walpole            | Distributor Payment Year 2                    | \$24,516.67                | 9/30/2022              |
| Walpole            | Janssen Payment Year 1                        | \$8,304.95                 | 11/2/2022              |
| Walpole            | Janssen Payment Year 2                        | \$19,375.61                | 11/2/2022              |
| Walpole            | Janssen Payment Year 3                        | \$15,507.80                | 11/2/2022              |
| Walpole            | Janssen Payment Year 4                        | \$23,811.64                | 11/2/2022              |
| Walpole            | Janssen Payment Year 5                        | \$26,392.66                | 11/2/2022              |
| Waltham            | Distributor Payment Year 1                    | \$38,873.48                | 7/15/2022              |
| Waltham            | Distributor Payment Year 2                    | \$40,854.13                | 9/30/2022              |
| Waltham            | Janssen Payment Year 1                        | \$13,839.21                | 11/2/2022              |
| Waltham            | Janssen Payment Year 2                        | \$32,287.15                | 11/2/2022              |
| Waltham            | Janssen Payment Year 3                        | \$25,841.92                | 11/2/2022              |
| Waltham            | Janssen Payment Year 4                        | \$39,679.27                | 11/2/2022              |
| Waltham            | Janssen Payment Year 5                        | \$43,980.24                | 11/2/2022              |
| Ware               | Distributor Payment Year 1                    | \$14,866.67                | 7/15/2022              |
| Ware               | Distributor Payment Year 2                    | \$15,624.14                | 9/30/2022              |
| Ware               | Janssen Payment Year 1                        | \$5,292.63                 | 11/2/2022              |
| Ware               | Janssen Payment Year 2                        | \$12,347.81                | 11/2/2022              |
| Ware               | Janssen Payment Year 3                        | \$9,882.91                 | 11/2/2022              |
| Ware               | Janssen Payment Year 4                        | \$15,174.83                | 11/2/2022              |
| Ware               | Janssen Payment Year 5                        | \$16,819.69                | 11/2/2022              |
| Wareham            | Distributor Payment Year 1                    | \$26,258.52                | 7/15/2022              |
| Wareham            | Distributor Payment Year 2                    | \$27,596.42                | 9/30/2022              |
| Wareham            | Janssen Payment Year 1                        | \$9,348.20                 |                        |
|                    |                                               |                            | 11/2/2022              |
|                    | Lianssen Payment Year 7                       |                            |                        |
| Wareham<br>Wareham | Janssen Payment Year 2 Janssen Payment Year 3 | \$21,809.54<br>\$17,455.87 | 11/2/2022<br>11/2/2022 |

| Wareham    | Janssen Payment Year 5     | \$29,708.07 | 11/2/2022 |
|------------|----------------------------|-------------|-----------|
| Warren     | Distributor Payment Year 1 | \$1,309.53  | 7/15/2022 |
| Warren     | Distributor Payment Year 2 | \$1,376.25  | 9/30/2022 |
| Warren     | Janssen Payment Year 1     | \$466.20    | 11/2/2022 |
| Warren     | Janssen Payment Year 2     | \$1,087.65  | 11/2/2022 |
| Warren     | Janssen Payment Year 3     | \$870.53    | 11/2/2022 |
| Warren     | Janssen Payment Year 4     | \$1,336.67  | 11/2/2022 |
| Warren     | Janssen Payment Year 5     | \$1,481.56  | 11/2/2022 |
| Warwick    | Distributor Payment Year 1 | \$482       | 7/15/2022 |
| Warwick    | Distributor Payment Year 2 | \$506.56    | 9/30/2022 |
| Warwick    | Janssen Payment Year 1     | \$171.60    | 11/2/2022 |
| Warwick    | Janssen Payment Year 2     | \$400.34    | 11/2/2022 |
| Warwick    | Janssen Payment Year 3     | \$320.42    | 11/2/2022 |
| Warwick    | Janssen Payment Year 4     | \$491.99    | 11/2/2022 |
| Warwick    | Janssen Payment Year 5     | \$545.32    | 11/2/2022 |
| Washington | Distributor Payment Year 1 | \$29.75     | 7/15/2022 |
| Washington | Distributor Payment Year 2 | \$31.27     | 9/30/2022 |
| Washington | Janssen Payment Year 1     | \$10.59     | 11/2/2022 |
| Washington | Janssen Payment Year 2     | \$24.71     | 11/2/2022 |
| Washington | Janssen Payment Year 3     | \$19.78     | 11/2/2022 |
| Washington | Janssen Payment Year 4     | \$30.37     | 11/2/2022 |
| Washington | Janssen Payment Year 5     | \$33.66     | 11/2/2022 |
| Watertown  | Distributor Payment Year 1 | \$18,557.63 | 7/15/2022 |
| Watertown  | Distributor Payment Year 2 | \$19,503.16 | 9/30/2022 |
| Watertown  | Janssen Payment Year 1     | \$18,573.61 | 11/2/2022 |
| Wayland    | Distributor Payment Year 1 | \$15,683.20 | 7/15/2022 |
| Wayland    | Distributor Payment Year 2 | \$16,482.28 | 9/30/2022 |
| Wayland    | Janssen Payment Year 1     | \$5,583.32  | 11/2/2022 |
| Wayland    | Janssen Payment Year 2     | \$13,026    | 11/2/2022 |
| Wayland    | Janssen Payment Year 3     | \$10,425.72 | 11/2/2022 |
| Wayland    | Janssen Payment Year 4     | \$16,008.29 | 11/2/2022 |
| Wayland    | Janssen Payment Year 5     | \$17,743.48 | 11/2/2022 |
| Webster    | Distributor Payment Year 1 | \$17,571.66 | 7/15/2022 |
| Webster    | Distributor Payment Year 2 | \$18,466.96 | 9/30/2022 |
| Webster    | Janssen Payment Year 1     | \$6,255.62  | 11/2/2022 |
| Webster    | Janssen Payment Year 2     | \$14,594.50 | 11/2/2022 |
| Webster    | Janssen Payment Year 3     | \$11,681.11 | 11/2/2022 |
| Webster    | Janssen Payment Year 4     | \$17,935.89 | 11/2/2022 |
| Webster    | Janssen Payment Year 5     | \$19,880.03 |           |
| Wellesley  | Distributor Payment Year 1 | \$35,140.08 | 7/15/2022 |
| Wellesley  | Distributor Payment Year 2 | \$36,930.51 | 7/15/2022 |
| Vellesley  | Janssen Payment Year 1     | \$12,510.09 | 9/30/2022 |
| Wellesley  | Janssen Payment Year 2     | \$29,186.30 | 11/2/2022 |
| Vellesley  | Janssen Payment Year 3     | \$29,186.30 | 11/2/2022 |

| Wellesley        | Janssen Payment Year 4     | \$35,868.48 | 11/2/2022 |
|------------------|----------------------------|-------------|-----------|
| Wellesley        | Janssen Payment Year 5     | \$39,756.39 | 11/2/2022 |
| Wellfleet        | Distributor Payment Year 1 | \$4,877.26  | 8/15/2022 |
| Wellfleet        | Distributor Payment Year 2 | \$5,125.76  | 9/30/2022 |
| Wellfleet        | Janssen Payment Year 1     | \$1,736.33  | 11/2/2022 |
| Wellfleet        | Janssen Payment Year 2     | \$4,050.90  | 11/2/2022 |
| Wellfleet        | Janssen Payment Year 3     | \$3,242.25  | 11/2/2022 |
| Wellfleet        | Janssen Payment Year 4     | \$4,978.35  | 11/2/2022 |
| Wellfleet        | Janssen Payment Year 5     | \$5,517.98  | 11/2/2022 |
| Wendell          | Distributor Payment Year 1 | \$76.75     | 8/31/2022 |
| Wendell          | Distributor Payment Year 2 | \$80.66     | 9/30/2022 |
| Wendell          | Janssen Payment Year 1     | \$27.32     | 11/2/2022 |
| Wendell          | Janssen Payment Year 2     | \$63.74     | 11/2/2022 |
| Wendell          | Janssen Payment Year 3     | \$51.02     | 11/2/2022 |
| Wendell          | Janssen Payment Year 4     | \$78.34     | 11/2/2022 |
| Wendell          | Janssen Payment Year 5     | \$86.83     | 11/2/2022 |
| West Bridgewater | Distributor Payment Year 1 | \$10,718.43 | 7/15/2022 |
| West Bridgewater | Distributor Payment Year 2 | \$11,264.54 | 9/30/2022 |
| West Bridgewater | Janssen Payment Year 1     | \$3,815.83  | 11/2/2022 |
| West Bridgewater | Janssen Payment Year 2     | \$8,902.41  | 11/2/2022 |
| West Bridgewater | Janssen Payment Year 3     | \$7,125.29  | 11/2/2022 |
| West Bridgewater | Janssen Payment Year 4     | \$10,940.60 | 11/2/2022 |
| West Bridgewater | Janssen Payment Year 5     | \$12,126.50 | 11/2/2022 |
| West Newbury     | Distributor Payment Year 1 | \$635.26    | 7/15/2022 |
| West Newbury     | Distributor Payment Year 2 | \$667.63    | 9/30/2022 |
| West Newbury     | Janssen Payment Year 1     | \$226.16    | 11/2/2022 |
| West Newbury     | Janssen Payment Year 2     | \$527.63    | 11/2/2022 |
| West Newbury     | Janssen Payment Year 3     | \$422.30    | 11/2/2022 |
| West Newbury     | Janssen Payment Year 4     | \$648.43    | 11/2/2022 |
| West Newbury     | Janssen Payment Year 5     | \$718.71    | 11/2/2022 |
| West Springfield | Distributor Payment Year 1 | \$33,797.06 | 8/31/2022 |
| West Springfield | Distributor Payment Year 2 | \$35,519.07 | 9/30/2022 |
| West Springfield | Janssen Payment Year 1     | \$12,031.97 | 11/2/2022 |
| West Springfield | Janssen Payment Year 2     | \$28,070.83 | 11/2/2022 |
| West Springfield | Janssen Payment Year 3     | \$22,467.27 | 11/2/2022 |
| West Springfield | Janssen Payment Year 4     | \$34,497.63 | 11/2/2022 |
| West Springfield | Janssen Payment Year 5     | \$38,236.95 |           |
| West Stockbridge | Distributor Payment Year 1 | \$207.43    | 11/2/2022 |
| West Stockbridge | Distributor Payment Year 2 | \$207.43    | 8/15/2022 |
| West Stockbridge | Janssen Payment Year 1     | \$73.85     | 9/30/2022 |
| West Stockbridge | Janssen Payment Year 2     |             | 11/2/2022 |
| West Stockbridge | Janssen Payment Year 3     | \$172.28    | 11/2/2022 |
| West Stockbridge | Janssen Payment Year 4     | \$137.89    | 11/2/2022 |
| West Stockbridge | Janssen Payment Year 5     | \$211.73    | 11/2/2022 |
| Joe Grookeringe  | Jamissen i ayment i car 3  | \$234.68    | 11/2/2022 |

|                       |                                                    |                           | ·· · · /, COLL         |
|-----------------------|----------------------------------------------------|---------------------------|------------------------|
| West Tisbury          | Distributor Payment Year 1                         | \$724.37                  | 8/15/2022              |
| West Tisbury          | Distributor Payment Year 2                         | \$761.28                  | 9/30/2022              |
| West Tisbury          | Janssen Payment Year 1                             | \$257.88                  | 11/2/2022              |
| West Tisbury          | Janssen Payment Year 2                             | \$601.64                  | 11/2/2022              |
| West Tisbury          | Janssen Payment Year 3                             | \$481.54                  | 11/2/2022              |
| West Tisbury          | Janssen Payment Year 4                             | \$739.39                  | 11/2/2022              |
| West Tisbury          | Janssen Payment Year 5                             | \$819.53                  | 11/2/2022              |
| Westborough           | Distributor Payment Year 1                         | \$37,030.92               | 7/15/2022              |
| Westborough           | Distributor Payment Year 2                         | \$38,917.70               | 9/30/2022              |
| Westborough           | Janssen Payment Year 1                             | \$13,183.25               | 11/2/2022              |
| Westborough           | Janssen Payment Year 2                             | \$30,756.78               | 11/2/2022              |
| Westborough           | Janssen Payment Year 3                             | \$24,617.04               | 11/2/2022              |
| Westborough           | Janssen Payment Year 4                             | \$37,798.52               | 11/2/2022              |
| Westborough           | Janssen Payment Year 5                             | \$41,895.64               | 11/2/2022              |
| Westfield             | Distributor Payment Year 1                         | \$47,752.29               | 7/15/2022              |
| Westfield             | Distributor Payment Year 2                         | \$50,185.33               | 9/30/2022              |
| Westfield             | Janssen Payment Year 1                             | \$17,000.12               | 11/2/2022              |
| Westfield             | Janssen Payment Year 2                             | \$39,661.63               | 11/2/2022              |
| Westfield             | Janssen Payment Year 3                             | \$31,744.28               | 11/2/2022              |
| Westfield             | Janssen Payment Year 4                             | \$48,742.13               | 11/2/2022              |
| Westfield             | Janssen Payment Year 5                             | \$54,025.46               | 11/2/2022              |
| Westford              | Distributor Payment Year 1                         | \$21,471.65               | 7/15/2022              |
| Westford              | Distributor Payment Year 2                         | \$22,565.66               | 9/30/2022              |
| Westford              | Janssen Payment Year 1                             | \$7,644.05                | 11/2/2022              |
| Westford              | Janssen Payment Year 2                             | \$17,833.72               | 11/2/2022              |
| Westford              | Janssen Payment Year 3                             | \$14,273.71               | 11/2/2022              |
| Westford              | Janssen Payment Year 4                             | \$21,916.73               | 11/2/2022              |
| Westford              | Janssen Payment Year 5                             | \$24,292.36               | 11/2/2022              |
| Westhampton           | Distributor Payment Year 1                         | \$1,456.10                | 7/29/2022              |
| Westhampton           | Distributor Payment Year 2                         | \$1,530.29                | 9/30/2022              |
| Westhampton           | Janssen Payment Year 1                             | \$518.38                  | 11/2/2022              |
| Westhampton           | Janssen Payment Year 2                             | \$1,209.40                | 11/2/2022              |
| Westhampton           | Janssen Payment Year 3                             | \$967.97                  | 11/2/2022              |
| Westhampton           | Janssen Payment Year 4                             | \$1,486.29                | 11/2/2022              |
| Westhampton           | Janssen Payment Year 5                             | \$1,647.39                | 11/2/2022              |
| Westminster           | Distributor Payment Year 1                         | \$1,656                   | 7/29/2022              |
| Westminster           | Distributor Payment Year 2                         | \$1,740.38                | 9/30/2022              |
| Westminster           | Janssen Payment Year 1                             | \$589.55                  | 11/2/2022              |
| Westminster           | Janssen Payment Year 2                             | \$1,375.42                | 11/2/2022              |
| Westminster           | Janssen Payment Year 3                             | \$1,100.86                | 11/2/2022              |
| Westminster           | Janssen Payment Year 4                             | \$1,690.33                | 11/2/2022              |
|                       |                                                    | カエ・ロンロ・コン [               | 11/2/2022              |
| Westminster           |                                                    |                           |                        |
| Westminster<br>Weston | Janssen Payment Year 5  Distributor Payment Year 1 | \$1,873.55<br>\$16,466.62 | 11/2/2022<br>7/15/2022 |

| Weston    | Janssen Payment Year 1     | \$5,862.22  | 11/2/2022 |
|-----------|----------------------------|-------------|-----------|
| Weston    | Janssen Payment Year 2     | \$13,676.68 | 11/2/2022 |
| Weston    | Janssen Payment Year 3     | \$10,946.51 | 11/2/2022 |
| Weston    | Janssen Payment Year 4     | \$16,807.95 | 11/2/2022 |
| Weston    | Janssen Payment Year 5     | \$18,629.82 | 11/2/2022 |
| Westport  | Distributor Payment Year 1 | \$20,532.24 | 7/15/2022 |
| Westport  | Distributor Payment Year 2 | \$21,578.38 | 9/30/2022 |
| Westport  | Janssen Payment Year 1     | \$7,309.61  | 11/2/2022 |
| Westport  | Janssen Payment Year 2     | \$17,053.47 | 11/2/2022 |
| Westport  | Janssen Payment Year 3     | \$13,649.21 | 11/2/2022 |
| Westport  | Janssen Payment Year 4     | \$20,957.84 | 11/2/2022 |
| Westport  | Janssen Payment Year 5     | \$23,229.54 | 11/2/2022 |
| Westwood  | Distributor Payment Year 1 | \$21,207.42 | 7/15/2022 |
| Westwood  | Distributor Payment Year 2 | \$22,287.96 | 9/30/2022 |
| Westwood  | Janssen Payment Year 1     | \$7,549.98  | 11/2/2022 |
| Westwood  | Janssen Payment Year 2     | \$17,614.25 | 11/2/2022 |
| Westwood  | Janssen Payment Year 3     | \$14,098.05 | 11/2/2022 |
| Westwood  | Janssen Payment Year 4     | \$21,647.02 | 11/2/2022 |
| Westwood  | Janssen Payment Year 5     | \$23,993.42 | 11/2/2022 |
| Weymouth  | Distributor Payment Year 1 | \$41,312.57 | 7/15/2022 |
| Weymouth  | Distributor Payment Year 2 | \$43,417.50 | 9/30/2022 |
| Weymouth  | Janssen Payment Year 1     | \$14,707.54 | 11/2/2022 |
| Weymouth  | Janssen Payment Year 2     | \$34,312.99 | 11/2/2022 |
| Weymouth  | Janssen Payment Year 3     | \$27,463.35 | 11/2/2022 |
| Weymouth  | Janssen Payment Year 4     | \$42,168.92 | 11/2/2022 |
| Weymouth  | Janssen Payment Year 5     | \$46,739.76 | 11/2/2022 |
| Whately   | Distributor Payment Year 1 | \$2,294.89  | 7/15/2022 |
| Whately   | Distributor Payment Year 2 | \$2,411.82  | 9/30/2022 |
| Whately   | Janssen Payment Year 1     | \$817       | 11/2/2022 |
| Whately   | Janssen Payment Year 2     | \$1,906.07  | 11/2/2022 |
| Whately   | Janssen Payment Year 3     | \$1,525.57  | 11/2/2022 |
| Whately   | Janssen Payment Year 4     | \$2,342.46  | 11/2/2022 |
| Whately   | Janssen Payment Year 5     | \$2,596.37  | 11/2/2022 |
| Whitman   | Distributor Payment Year 1 | \$3,277.34  | 8/31/2022 |
| Whitman   | Distributor Payment Year 2 | \$3,444.32  | 9/30/2022 |
| Whitman   | Janssen Payment Year 1     | \$1,166.75  | 11/2/2022 |
| Whitman   | Janssen Payment Year 2     | \$2,722.06  | 11/2/2022 |
| Whitman   | Janssen Payment Year 3     | \$2,178.67  | 11/2/2022 |
| Whitman   | Janssen Payment Year 4     | \$3,345.27  | 11/2/2022 |
| Whitman   | Janssen Payment Year 5     | \$3,707.88  | 11/2/2022 |
| Wilbraham | Distributor Payment Year 1 | \$2,287.05  | 7/15/2022 |
| Wilbraham | Distributor Payment Year 2 | \$2,403.58  | 9/30/2022 |
| Wilbraham | Janssen Payment Year 1     | \$814.21    | 11/2/2022 |
| Wilbraham | Janssen Payment Year 2     | \$1,899.56  | 11/2/2022 |

| Tanana .     |                            |                    |                        |
|--------------|----------------------------|--------------------|------------------------|
| Wilbraham    | Janssen Payment Year 3     | \$1,520.36         | 11/2/2022              |
| Wilbraham    | Janssen Payment Year 4     | \$2,334.46         | 11/2/2022              |
| Wilbraham    | Janssen Payment Year 5     | \$2,587.50         | 11/2/2022              |
| Williamsburg | Distributor Payment Year 1 | \$2,512.35         | 8/31/2022              |
| Williamsburg | Distributor Payment Year 2 | \$2,640.36         | 9/30/2022              |
| Williamsburg | Janssen Payment Year 1     | \$894.41           | 11/2/2022              |
| Williamsburg | Janssen Payment Year 2     | \$2,086.68         | 11/2/2022              |
| Williamsburg | Janssen Payment Year 3     | \$1,670.14         | 11/2/2022              |
| Williamsburg | Janssen Payment Year 4     | \$2,564.43         | 11/2/2022              |
| Williamsburg | Janssen Payment Year 5     | \$2,842.40         | 11/2/2022              |
| Williamstown | Distributor Payment Year 1 | \$5,718.70         | 7/15/2022              |
| Williamstown | Distributor Payment Year 2 | \$6,010.08         | 9/30/2022              |
| Williamstown | Janssen Payment Year 1     | \$2,035.90         | 11/2/2022              |
| Williamstown | Janssen Payment Year 2     | \$4,749.78         | 11/2/2022              |
| Williamstown | Janssen Payment Year 3     | \$3,801.62         | 11/2/2022              |
| Williamstown | Janssen Payment Year 4     | \$5,837.24         | 11/2/2022              |
| Williamstown | Janssen Payment Year 5     | \$6,469.96         | 11/2/2022              |
| Wilmington   | Distributor Payment Year 1 | \$18,021.52        | 7/15/2022              |
| Wilmington   | Distributor Payment Year 2 | \$18,939.74        | 9/30/2022              |
| Wilmington   | Janssen Payment Year 1     | \$6,415.78         | 11/2/2022              |
| Wilmington   | Janssen Payment Year 2     | \$14,968.14        | 11/2/2022              |
| Wilmington   | Janssen Payment Year 3     | \$11,980.16        | 11/2/2022              |
| Wilmington   | Janssen Payment Year 4     | \$18,395.08        | 11/2/2022              |
| Wilmington   | Janssen Payment Year 5     | \$20,388.99        | 11/2/2022              |
| Winchendon   | Distributor Payment Year 1 | \$13,370.44        | 7/29/2022              |
| Winchendon   | Distributor Payment Year 2 | \$14,051.68        | 9/30/2022              |
| Winchendon   | Janssen Payment Year 1     | \$4,759.96         | 11/2/2022              |
| Winchendon   | Janssen Payment Year 2     | \$11,105.09        | 11/2/2022              |
| Winchendon   | Janssen Payment Year 3     | \$8,888.27         |                        |
| Winchendon   | Janssen Payment Year 4     | \$13,647.59        | 11/2/2022<br>11/2/2022 |
| Winchendon   | Janssen Payment Year 5     | \$15,126.90        |                        |
| Winchester   | Distributor Payment Year 1 | \$18,770.37        | 11/2/2022              |
| Winchester   | Distributor Payment Year 2 | \$19,726.75        | 9/30/2022              |
| Winchester   | Janssen Payment Year 1     | \$6,682.37         | 9/30/2022              |
| Winchester   | Janssen Payment Year 2     | \$15,590.11        | 11/2/2022              |
| Winchester   | Janssen Payment Year 3     | \$12,477.98        | 11/2/2022              |
| Winchester   | Janssen Payment Year 4     | \$19,159.46        | 11/2/2022              |
| Winchester   | Janssen Payment Year 5     | \$21,236.22        | 11/2/2022              |
| Windsor      | Distributor Payment Year 1 |                    | 11/2/2022              |
| Windsor      | Distributor Payment Year 2 | \$38.26<br>\$40.21 | 7/15/2022              |
| Windsor      | Janssen Payment Year 1     |                    | 9/30/2022              |
| Windsor      | Janssen Payment Year 2     | \$13.62            | 11/2/2022              |
| Windsor      | Janssen Payment Year 3     | \$31.77            | 11/2/2022              |
| Windsor      | Janssen Payment Year 4     | \$25.43            | 11/2/2022              |
|              | Jamosch i dymem i eaf 4    | \$39.05            | 11/2/2022              |

| Windsor     | Janssen Payment Year 5     | \$43.28                | 11/2/2022              |
|-------------|----------------------------|------------------------|------------------------|
| Winthrop    | Distributor Payment Year 1 | \$10,998.09            | 8/15/2022              |
| Winthrop    | Distributor Payment Year 2 | \$11,558.45            | 9/30/2022              |
| Winthrop    | Janssen Payment Year I     | \$11,007.56            | 11/2/2022              |
| Woburn      | Distributor Payment Year 1 | \$25,587.68            | 7/15/2022              |
| Woburn      | Distributor Payment Year 2 | \$26,891.40            | 9/30/2022              |
| Woburn      | Janssen Payment Year 1     | \$9,109.38             | 11/2/2022              |
| Woburn      | Janssen Payment Year 2     | \$21,252.36            | 11/2/2022              |
| Woburn      | Janssen Payment Year 3     | \$17,009.92            | 11/2/2022              |
| Woburn      | Janssen Payment Year 4     | \$26,118.07            | 11/2/2022              |
| Woburn      | Janssen Payment Year 5     | \$28,949.11            | 11/2/2022              |
| Worcester   | Distributor Payment Year 1 | \$277,013.43           | 7/15/2022              |
| Worcester   | Distributor Payment Year 2 | \$291,127.61           | 9/30/2022              |
| Worcester   | Janssen Payment Year 1     | \$277,251.95           | 11/2/2022              |
| Worthington | Distributor Payment Year 1 | \$110.06               |                        |
| Worthington | Distributor Payment Year 2 | \$115.67               | 8/15/2022<br>9/30/2022 |
| Worthington | Janssen Payment Year 1     | \$39.18                |                        |
| Worthington | Janssen Payment Year 2     | \$91.41                | 11/2/2022              |
| Worthington | Janssen Payment Year 3     | \$73.16                | 11/2/2022              |
| Worthington | Janssen Payment Year 4     | \$112.34               | 11/2/2022              |
| Worthington | Janssen Payment Year 5     | \$124.52               | 11/2/2022              |
| Wrentham    | Distributor Payment Year 1 | \$7,024.34             | 11/2/2022              |
| Wrentham    | Distributor Payment Year 2 | \$7,382.24             | 7/15/2022              |
| Wrentham    | Janssen Payment Year 1     | \$2,500.71             | 9/30/2022              |
| Wrentham    | Janssen Payment Year 2     | \$5,834.21             | 11/2/2022              |
| Wrentham    | Janssen Payment Year 3     | \$4,669.57             | 11/2/2022              |
| Wrentham    | Janssen Payment Year 4     | \$7,169.95             | 11/2/2022              |
| Wrentham    | Janssen Payment Year 5     | \$7,947.12             | 11/2/2022              |
| Yarmouth    | Distributor Payment Year 1 | \$9,555.68             | 11/2/2022              |
| Yarmouth    | Distributor Payment Year 2 | \$10,042.55            | 7/15/2022              |
| Yarmouth    | Janssen Payment Year 1     | \$3,401.88             | 9/30/2022              |
| armouth     | Janssen Payment Year 2     | \$7,936.66             | 11/2/2022              |
| Yarmouth    | Janssen Payment Year 3     | \$6,352.33             | 11/2/2022              |
| armouth     | Janssen Payment Year 4     |                        | 11/2/2022              |
| armouth     | Janssen Payment Year 5     | \$9,753.75<br>\$10,811 | 11/2/2022<br>11/2/2022 |

| assachusetts municipa |                            | Payment Amount | Payment Date |
|-----------------------|----------------------------|----------------|--------------|
| Abington              | Distributor Payment Year 1 | \$17,534.67    | 7/15/2022    |
| Abington              | Distributor Payment Year 2 | \$18,428.09    | 9/30/2022    |
| Abington              | Janssen Payment Year 1     | \$6,242.46     | 11/2/2022    |
| Abington              | Janssen Payment Year 2     | \$14,563.78    | 11/2/2022    |
| Abington              | Janssen Payment Year 3     | \$11,656.52    | 11/2/2022    |
| Abington              | Janssen Payment Year 4     | \$17,898.14    | 11/2/2022    |
| Abington              | Janssen Payment Year 5     | \$19,838.19    | 11/2/2022    |
| Acton                 | Distributor Payment Year 1 | \$11,586.66    | 8/15/2022    |
| Acton                 | Distributor Payment Year 2 | \$12,177.01    | 9/30/2022    |
| Acton                 | Janssen Payment Year 1     | \$4,124.92     | 11/2/2022    |
| Acton                 | Janssen Payment Year 2     | \$9,623.53     | 11/2/2022    |
| Acton                 | Janssen Payment Year 3     | \$7,702.46     | 11/2/2022    |
| Acton                 | Janssen Payment Year 4     | \$11,826.83    | 11/2/2022    |
| Acton                 | Janssen Payment Year 5     | \$13,108.78    | 11/2/2022    |
| Acushnet              | Distributor Payment Year 1 | \$11,300.56    | 8/31/2022    |
| Acushnet              | Distributor Payment Year 2 | \$11,876.33    | 9/30/2022    |
| Acushnet              | Janssen Payment Year 1     | \$4,023.07     | 11/2/2022    |
| Acushnet              | Janssen Payment Year 2     | \$9,385.91     | 11/2/2022    |
| Acushnet              | Janssen Payment Year 3     | \$7,512.27     | 11/2/2022    |
| Acushnet              | Janssen Payment Year 4     | \$11,534.80    | 11/2/2022    |
| Acushnet              | Janssen Payment Year 5     | \$12,785.10    | 11/2/2022    |
| Adams                 | Distributor Payment Year 1 | \$1,385.68     | 7/15/2022    |
| Adams                 | Distributor Payment Year 2 | \$1,456.29     | 9/30/2022    |
| Adams                 | Janssen Payment Year 1     | \$493.31       | 11/2/2022    |
| Adams                 | Janssen Payment Year 2     | \$1,150.91     | 11/2/2022    |
| Adams                 | Janssen Payment Year 3     | \$921.16       | 11/2/2022    |
|                       | Janssen Payment Year 4     | \$1,414.41     | 11/2/2022    |
| Adams                 | Janssen Payment Year 5     | \$1,567.72     | 11/2/2022    |
| Agawam                | Distributor Payment Year 1 | \$31,710.54    | 7/15/2022    |
| Agawam                | Distributor Payment Year 2 | \$33,326.23    | 9/30/2022    |
| Agawam                | Janssen Payment Year 1     | \$11,289.16    | 11/2/2022    |
| Agawam                | Janssen Payment Year 2     | \$26,337.83    | 11/2/2022    |
|                       | Janssen Payment Year 3     | \$21,080.21    | 11/2/2022    |
|                       | Janssen Payment Year 4     | \$32,367.85    | 11/2/2022    |
|                       | Janssen Payment Year 5     | \$35,876.32    | 11/2/2022    |
|                       | Distributor Payment Year 1 | \$54.41        | 7/15/2022    |
|                       | Distributor Payment Year 2 | \$57.18        | 9/30/2022    |
|                       | Janssen Payment Year 1     | \$19.37        | 11/2/2022    |
|                       | Janssen Payment Year 2     | \$45.19        | 11/2/2022    |
|                       | Janssen Payment Year 3     | \$36.17        | 11/2/2022    |
|                       | Janssen Payment Year 4     | \$55.53        | 11/2/2022    |
|                       | Janssen Payment Year 5     | \$61.55        | 11/2/2022    |

| Amesbury   | Distributor Payment Year 1 | \$18,849.72 | 7/15/2022 |
|------------|----------------------------|-------------|-----------|
| Amesbury   | Distributor Payment Year 2 | \$19,810.13 | 9/30/2022 |
| Amesbury   | Janssen Payment Year 1     | \$6,710.62  | 11/2/2022 |
| Amesbury   | Janssen Payment Year 2     | \$15,656.01 | 11/2/2022 |
| Amesbury   | Janssen Payment Year 3     | \$12,530.72 | 11/2/2022 |
| Amesbury   | Janssen Payment Year 4     | \$19,240.44 | 11/2/2022 |
| Amesbury   | Janssen Payment Year 5     | \$21,325.99 | 11/2/2022 |
| Amherst    | Distributor Payment Year 1 | \$26,846.47 | 9/30/2022 |
| Amherst    | Distributor Payment Year 2 | \$28,214.33 | 9/30/2022 |
| Amherst    | Janssen Payment Year 1     | \$9,557.51  | 11/2/2022 |
| Amherst    | Janssen Payment Year 2     | \$22,297.87 | 11/2/2022 |
| Amherst    | Janssen Payment Year 3     | \$17,846.72 | 11/2/2022 |
| Amherst    | Janssen Payment Year 4     | \$27,402.95 | 11/2/2022 |
| Amherst    | Janssen Payment Year 5     | \$30,373.26 | 11/2/2022 |
| Andover    | Distributor Payment Year 1 | \$51,873.89 | 7/15/2022 |
| Andover    | Distributor Payment Year 2 | \$54,516.93 | 9/30/2022 |
| Andover    | Janssen Payment Year 1     | \$51,918.56 | 11/2/2022 |
| Aquinnah   | Distributor Payment Year 1 | \$360.01    | 8/15/2022 |
| Aquinnah   | Distributor Payment Year 2 | \$378.36    | 9/30/2022 |
| Aquinnah   | Janssen Payment Year 1     | \$128.17    | 11/2/2022 |
| Aquinnah   | Janssen Payment Year 2     | \$299.02    | 11/2/2022 |
| Aquinnah   | Janssen Payment Year 3     | \$239.33    | 11/2/2022 |
| Aquinnah   | Janssen Payment Year 4     | \$367.47    | 11/2/2022 |
| Aquinnah   | Janssen Payment Year 5     | \$407.31    | 11/2/2022 |
| Arlington  | Distributor Payment Year 1 | \$24,468.01 | 7/15/2022 |
| Arlington  | Distributor Payment Year 2 | \$25,714.69 | 9/30/2022 |
| Arlington  | Janssen Payment Year 1     | \$8,710.77  | 11/2/2022 |
| Arlington  | Janssen Payment Year 2     | \$20,322.40 | 11/2/2022 |
| Arlington  | Janssen Payment Year 3     | \$16,265.60 | 11/2/2022 |
| Arlington  | Janssen Payment Year 4     | \$24,975.20 | 11/2/2022 |
| Arlington  | Janssen Payment Year 5     | \$27,682.35 | 11/2/2022 |
| Ashburnham | Distributor Payment Year 1 | \$1,023.64  | 7/15/2022 |
| Ashburnham | Distributor Payment Year 2 | \$1,075.80  | 9/30/2022 |
| Ashburnham | Janssen Payment Year 1     | \$364.42    | 11/2/2022 |
| Ashburnham | Janssen Payment Year 2     | \$850.21    | 11/2/2022 |
| Ashburnham | Janssen Payment Year 3     | \$680.49    | 11/2/2022 |
| Ashburnham | Janssen Payment Year 4     | \$1,044.86  | 11/2/2022 |
| Ashburnham | Janssen Payment Year 5     | \$1,158.12  | 11/2/2022 |
| Ashfield   | Distributor Payment Year 1 | \$199.35    | 7/15/2022 |
| Ashfield   | Distributor Payment Year 2 | \$209.51    | 9/30/2022 |
| Ashfield   | Janssen Payment Year 1     | \$70.97     | 11/2/2022 |
| Ashfield   | Janssen Payment Year 2     | \$165.58    | 11/2/2022 |
| Ashfield   |                            |             |           |
|            | Janssen Payment Year 3     | \$132.52    | 11/2/2022 |

|            |                            | *                        |           |
|------------|----------------------------|--------------------------|-----------|
| Ashfield   | Janssen Payment Year 5     | \$225.54                 | 11/2/2022 |
| Ashland    | Distributor Payment Year 1 | \$11,787.14              | 7/15/2022 |
| Ashland    | Distributor Payment Year 2 | \$12,387.71              | 9/30/2022 |
| Ashland    | Janssen Payment Year 1     | \$4,196.30               | 11/2/2022 |
| Ashland    | Janssen Payment Year 2     | \$9,790.05               | 11/2/2022 |
| Ashland    | Janssen Payment Year 3     | \$7,835.74               | 11/2/2022 |
| Ashland    | Janssen Payment Year 4     | \$12,031.47              | 11/2/2022 |
| Ashland    | Janssen Payment Year 5     | \$13,335.61              | 11/2/2022 |
| Athol      | Distributor Payment Year I | \$2,626                  | 8/15/2022 |
| Athol      | Distributor Payment Year 2 | \$2,759.79               | 9/30/2022 |
| Athol      | Janssen Payment Year 1     | \$934.87                 | 11/2/2022 |
| Athol      | Janssen Payment Year 2     | \$2,181.07               | 11/2/2022 |
| Athol      | Janssen Payment Year 3     | \$1,745.68               | 11/2/2022 |
| Athol      | Janssen Payment Year 4     | \$2,680.43               | 11/2/2022 |
| Athol      | Janssen Payment Year 5     | \$2,970.97               | 11/2/2022 |
| Attleboro  | Distributor Payment Year 1 | \$68,339.19              | 8/15/2022 |
| Attleboro  | Distributor Payment Year 2 | \$71,821.16              | 9/30/2022 |
| Attleboro  | Janssen Payment Year 1     | \$24,329.19              | 11/2/2022 |
| Attleboro  | Janssen Payment Year 2     | \$56,760.50              | 11/2/2022 |
| Attleboro  | Janssen Payment Year 3     | \$45,429.84              | 11/2/2022 |
| Attleboro  | Janssen Payment Year 4     | \$69,755.77              | 11/2/2022 |
| Attleboro  | Janssen Payment Year 5     | \$77,316.85              | 11/2/2022 |
| Auburn     | Distributor Payment Year 1 | \$22,178.04              | 7/15/2022 |
| Auburn     | Distributor Payment Year 2 | \$23,308.04              | 9/30/2022 |
| Auburn     | Janssen Payment Year 1     | \$7,895.52               | 11/2/2022 |
| Auburn     | Janssen Payment Year 2     | \$18,420.42              | 11/2/2022 |
| Auburn     | Janssen Payment Year 3     | \$14,743.29              | 11/2/2022 |
| Auburn     | Janssen Payment Year 4     | \$22,637.76              | 11/2/2022 |
| Auburn     | Janssen Payment Year 5     | \$25,091.55              | 11/2/2022 |
| Avon       | Distributor Payment Year 1 | \$5,403.69               | 9/15/2022 |
| Avon       | Distributor Payment Year 2 | \$5,679.02               | 9/30/2022 |
| Avon       | Janssen Payment Year 1     | \$1,923.75               | 11/2/2022 |
| Avon       | Janssen Payment Year 2     | \$4,488.15               | 11/2/2022 |
| Avon       | Janssen Payment Year 3     | \$3,592.21               | 11/2/2022 |
| Avon       | Janssen Payment Year 4     | \$5,515.71               | 11/2/2022 |
| Avon       | Janssen Payment Year 5     | \$6,113.57               | 11/2/2022 |
| Ayer       | Distributor Payment Year 1 | \$1,308.84               | 7/15/2022 |
| Ayer       | Distributor Payment Year 2 | \$1,375.53               |           |
| Ayer       | Janssen Payment Year 1     | \$465,96                 | 9/30/2022 |
| Ayer       | Janssen Payment Year 2     | \$1,087.09               | 11/2/2022 |
| Ayer       | Janssen Payment Year 3     | \$870.08                 | 11/2/2022 |
| Ayer       | Janssen Payment Year 4     |                          | 11/2/2022 |
| Ayer       | Janssen Payment Year 5     | \$1,335.97<br>\$1,480.78 | 11/2/2022 |
|            |                            | \$1,480.78               | 11/2/2022 |
| Barnstable | Distributor Payment Year 1 | \$62,650.65              | 7/15/2    |

| Barnstable        | Distributor Payment Year 2 | \$65,842.78 | 9/30/2022 |
|-------------------|----------------------------|-------------|-----------|
| Barnstable        | Janssen Payment Year 1     | \$22,304.03 | 11/2/2022 |
| Barnstable        | Janssen Payment Year 2     | \$52,035.76 | 11/2/2022 |
| Barnstable        | Janssen Payment Year 3     | \$41,648.27 | 11/2/2022 |
| Barnstable        | Janssen Payment Year 4     | \$63,949.31 | 11/2/2022 |
| Barnstable        | Janssen Payment Year 5     | \$70,881    | 11/2/2022 |
| Barnstable County | Distributor Payment Year 1 | \$4,670.38  | 7/15/2022 |
| Barnstable County | Distributor Payment Year 2 | \$4,908.34  | 9/30/2022 |
| Barnstable County | Janssen Payment Year 1     | \$1,662.69  | 11/2/2022 |
| Barnstable County | Janssen Payment Year 2     | \$3,879.08  | 11/2/2022 |
| Barnstable County | Janssen Payment Year 3     | \$3,104.73  | 11/2/2022 |
| Barnstable County | Janssen Payment Year 4     | \$4,767.19  | 11/2/2022 |
| Barnstable County | Janssen Payment Year 5     | \$5,283.92  | 11/2/2022 |
| Barre             | Distributor Payment Year 1 | \$704.94    | 7/15/2022 |
| Barre             | Distributor Payment Year 2 | \$740.85    | 9/30/2022 |
| Вагте             | Janssen Payment Year 1     | \$250.96    | 11/2/2022 |
| Вагте             | Janssen Payment Year 2     | \$585.50    | 11/2/2022 |
| Barre             | Janssen Payment Year 3     | \$468.62    | 11/2/2022 |
| Barre             | Janssen Payment Year 4     | \$719.55    | 11/2/2022 |
| Вагте             | Janssen Payment Year 5     | \$797.54    | 11/2/2022 |
| Becket            | Distributor Payment Year 1 | \$491.37    | 8/31/2022 |
| Becket            | Distributor Payment Year 2 | \$516.40    | 9/30/2022 |
| Becket            | Janssen Payment Year 1     | \$174.93    | 11/2/2022 |
| Becket            | Janssen Payment Year 2     | \$408.11    | 11/2/2022 |
| Becket            | Janssen Payment Year 3     | \$326.65    | 11/2/2022 |
| Becket            | Janssen Payment Year 4     | \$501.55    | 11/2/2022 |
| Becket            | Janssen Payment Year 5     | \$555.92    | 11/2/2022 |
| Bedford           | Distributor Payment Year 1 | \$14,482.14 | 7/15/2022 |
| Bedford           | Distributor Payment Year 2 | \$15,220.03 | 9/30/2022 |
| Bedford           | Janssen Payment Year 1     | \$5,155.74  | 11/2/2022 |
| Bedford           | Janssen Payment Year 2     | \$12,028.44 | 11/2/2022 |
| Bedford           | Janssen Payment Year 3     | \$9,627.29  | 11/2/2022 |
| Bedford           | Janssen Payment Year 4     | \$14,782.34 | 11/2/2022 |
| Bedford           | Janssen Payment Year 5     | \$16,384.65 | 11/2/2022 |
| Belchertown       | Distributor Payment Year 1 | \$25,509.13 | 7/15/2022 |
| Belchertown       | Distributor Payment Year 2 | \$26,808.85 | 9/30/2022 |
| Belchertown       | Janssen Payment Year 1     | \$9,081.41  | 11/2/2022 |
| Belchertown       | Janssen Payment Year 2     | \$21,187.12 | 11/2/2022 |
| Belchertown       | Janssen Payment Year 3     | \$16,957.70 | 11/2/2022 |
| Belchertown       | Janssen Payment Year 4     | \$26,037.90 | 11/2/2022 |
| Belchertown       | Janssen Payment Year 5     | \$28,860.24 | 11/2/2022 |
| Bellingham        | Distributor Payment Year 1 | \$14,322.48 | 7/15/2022 |
| Bellingham        | Distributor Payment Year 2 | \$15,052.23 | 9/30/2022 |
| Bellingham        | Janssen Payment Year 1     | y           | 2,00,2022 |

|             | The state of the s |             |                  |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------|
| Bellingham  | Janssen Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$11,895.83 | 11/2/2022        |
| Bellingham  | Janssen Payment Year 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$9,521.15  | 11/2/2022        |
| Bellingham  | Janssen Payment Year 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$14,619.37 | 11/2/2022        |
| Bellingham  | Janssen Payment Year 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$16,204.01 | 11/2/2022        |
| Berkley     | Distributor Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$8,857.24  | 7/15/2022        |
| Berkley     | Distributor Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$9,308.52  | 9/30/2022        |
| Berkley     | Janssen Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$3,153.23  | 11/2/2022        |
| Berkley     | Janssen Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$7,356.56  | 11/2/2022        |
| Berkley     | Janssen Payment Year 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$5,888.02  | 11/2/2022        |
| Berkley     | Janssen Payment Year 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$9,040.83  | 11/2/2022        |
| Berkley     | Janssen Payment Year 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$10,020.80 | 11/2/2022        |
| Berlin      | Distributor Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$2,904.94  | 8/15/2022        |
| Berlin      | Distributor Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$3,052.95  | 9/30/2022        |
| Berlin      | Janssen Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,034.18  | 11/2/2022        |
| Berlin      | Janssen Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$2,412.76  | 11/2/2022        |
| Berlin      | Janssen Payment Year 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,931.12  | 11/2/2022        |
| Berlin      | Janssen Payment Year 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$2,965.16  | 11/2/2022        |
| Berlin      | Janssen Payment Year 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$3,286.56  | 11/2/2022        |
| Bernardston | Distributor Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$297.62    | 8/31/2022        |
| Bernardston | Distributor Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$312.79    | 9/30/2022        |
| Bernardston | Janssen Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$105.96    | 11/2/2022        |
| Bernardston | Janssen Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$247.20    | 11/2/2022        |
| Bernardston | Janssen Payment Year 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$197.85    | 11/2/2022        |
| Bernardston | Janssen Payment Year 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$303.79    | 11/2/2022        |
| Bernardston | Janssen Payment Year 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$336.72    | 11/2/2022        |
| Beverly     | Distributor Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$35,067.64 | 7/15/2022        |
| Beverly     | Distributor Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$36,854.38 | 9/30/2022        |
| Beverly     | Janssen Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$35,097.84 | 11/2/2022        |
| Billerica   | Distributor Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$28,270.73 | 8/15/2022        |
| Billerica   | Distributor Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$29,711.16 | 9/30/2022        |
| Billerica   | Janssen Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$10,064.56 | 11/2/2022        |
| Billerica   | Janssen Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$23,480.83 | 11/2/2022        |
| Billerica   | Janssen Payment Year 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$18,793.53 | 11/2/2022        |
| Billerica   | Janssen Payment Year 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$28,856.75 | 11/2/2022        |
| Billerica   | Janssen Payment Year 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$31,984.63 | 11/2/2022        |
| Blackstone  | Distributor Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$1,617.50  | 7/29/2022        |
| Blackstone  | Distributor Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$1,699.92  | 9/30/2022        |
| Blackstone  | Janssen Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$575.84    | 11/2/2022        |
| Blackstone  | Janssen Payment Year 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,343.45  | 11/2/2022        |
| Blackstone  | Janssen Payment Year 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,075.27  | 11/2/2022        |
| Blackstone  | Janssen Payment Year 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,651.03  | 11/2/2022        |
| Blackstone  | Janssen Payment Year 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,829.99  | 11/2/2022        |
| Blandford   | Distributor Payment Year 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$65.78     | 7/15/2022        |
|             | Distributor Layrnent Lear 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | WUJ.70 I    | 11 1 31 2017.7.1 |

| Blandford | Janssen Payment Year 1     | \$23.42      | 11/2/2022 |
|-----------|----------------------------|--------------|-----------|
| Blandford | Janssen Payment Year 2     | \$54.64      | 11/2/2022 |
| Blandford | Janssen Payment Year 3     | \$43.73      | 11/2/2022 |
| Blandford | Janssen Payment Year 4     | \$67.15      | 11/2/2022 |
| Blandford | Janssen Payment Year 5     | \$74.42      | 11/2/2022 |
| Bolton    | Distributor Payment Year 1 | \$804.02     | 8/15/2022 |
| Bolton    | Distributor Payment Year 2 | \$844.98     | 9/30/2022 |
| Bolton    | Janssen Payment Year 1     | \$286.24     | 11/2/2022 |
| Bolton    | Janssen Payment Year 2     | \$667.79     | 11/2/2022 |
| Bolton    | Janssen Payment Year 3     | \$534.49     | 11/2/2022 |
| Bolton    | Janssen Payment Year 4     | \$820.68     | 11/2/2022 |
| Bolton    | Janssen Payment Year 5     | \$909.64     | 11/2/2022 |
| Boston    | Distributor Payment Year 1 | \$772,461.89 | 7/29/2022 |
| Boston    | Distributor Payment Year 2 | \$811,819.78 | 9/30/2022 |
| Boston    | Janssen Payment Year 1     | \$275,001.40 | 11/2/2022 |
| Boston    | Janssen Payment Year 2     | \$641,583.82 | 11/2/2022 |
| Boston    | Janssen Payment Year 3     | \$513,509.40 | 11/2/2022 |
| Boston    | Janssen Payment Year 4     | \$788,473.90 | 11/2/2022 |
| Boston    | Janssen Payment Year 5     | \$873,939.42 | 11/2/2022 |
| Bourne    | Distributor Payment Year 1 | \$27,635.59  | 7/29/2022 |
| Bourne    | Distributor Payment Year 2 | \$29,043.65  | 9/30/2022 |
| Bourne    | Janssen Payment Year 1     | \$9,838.45   | 11/2/2022 |
| Bourne    | Janssen Payment Year 2     | \$22,953.29  | 11/2/2022 |
| Bourne    | Janssen Payment Year 3     | \$18,371.31  | 11/2/2022 |
| Bourne    | Janssen Payment Year 4     | \$28,208.43  | 11/2/2022 |
| Bourne    | Janssen Payment Year 5     | \$31,266.05  | 11/2/2022 |
| Boxford   | Distributor Payment Year 1 | \$6,662.94   | 9/15/2022 |
| Boxford   | Distributor Payment Year 2 | \$7,002.42   | 9/30/2022 |
| Boxford   | Janssen Payment Year 1     | \$2,372.05   | 11/2/2022 |
| Boxford   | Janssen Payment Year 2     | \$5,534.04   | 11/2/2022 |
| Boxford   | Janssen Payment Year 3     | \$4,429.32   | 11/2/2022 |
| Boxford   | Janssen Payment Year 4     | \$6,801.05   | 11/2/2022 |
| Boxford   | Janssen Payment Year 5     | \$7,538.24   | 11/2/2022 |
| Boylston  | Distributor Payment Year 1 | \$4,107.18   | 7/15/2022 |
| Boylston  | Distributor Payment Year 2 | \$4,316.45   | 9/30/2022 |
| Boylston  | Janssen Payment Year 1     | \$1,462.18   | 11/2/2022 |
| Boylston  | Janssen Payment Year 2     | \$3,411.30   | 11/2/2022 |
| Boylston  | Janssen Payment Year 3     | \$2,730.33   | 11/2/2022 |
| Boylston  | Janssen Payment Year 4     | \$4,192.32   | 11/2/2022 |
| Boylston  | Janssen Payment Year 5     | \$4,646.74   | 11/2/2022 |
| Braintree | Distributor Payment Year 1 | \$32,552.80  | 8/15/2022 |
| Braintree | Distributor Payment Year 2 | \$34,211.41  | 9/30/2022 |
| Braintree | Janssen Payment Year 1     | \$11,589.01  | 11/2/2022 |
| Braintree | Janssen Payment Year 2     | \$27,037.39  | 11/2/2022 |

|                                           |                            |              | ,, ,, ,,  |
|-------------------------------------------|----------------------------|--------------|-----------|
| Braintree                                 | Janssen Payment Year 3     | \$21,640.12  | 11/2/2022 |
| Braintree                                 | Janssen Payment Year 4     | \$33,227.57  | 11/2/2022 |
| Braintree                                 | Janssen Payment Year 5     | \$36,829.23  | 11/2/2022 |
| Brewster                                  | Distributor Payment Year 1 | \$9,380.97   | 7/15/2022 |
| Brewster                                  | Distributor Payment Year 2 | \$9,858.94   | 9/30/2022 |
| Brewster                                  | Janssen Payment Year 1     | \$3,339.68   | 11/2/2022 |
| Brewster                                  | Janssen Payment Year 2     | \$7,791.55   | 11/2/2022 |
| Brewster                                  | Janssen Payment Year 3     | \$6,236.19   | 11/2/2022 |
| Brewster                                  | Janssen Payment Year 4     | \$9,575.42   | 11/2/2022 |
| Brewster                                  | Janssen Payment Year 5     | \$10,613.34  | 11/2/2022 |
| Bridgewater                               | Distributor Payment Year 1 | \$4,166.20   | 7/15/2022 |
| Bridgewater                               | Distributor Payment Year 2 | \$4,378.47   | 9/30/2022 |
| Bridgewater                               | Janssen Payment Year 1     | \$1,483.19   | 11/2/2022 |
| Bridgewater                               | Janssen Payment Year 2     | \$3,460.32   | 11/2/2022 |
| Bridgewater                               | Janssen Payment Year 3     | \$2,769.56   | 11/2/2022 |
| Bridgewater                               | Janssen Payment Year 4     | \$4,252.56   | 11/2/2022 |
| Bridgewater                               | Janssen Payment Year 5     | \$4,713.51   | 11/2/2022 |
| Brimfield                                 | Distributor Payment Year 1 | \$2,597.41   | 11/2/2022 |
| Brimfield                                 | Distributor Payment Year 2 | \$2,729.75   | 11/2/2022 |
| Brimfield                                 | Janssen Payment Year 1     | \$924.69     | 11/2/2022 |
| Brimfield                                 | Janssen Payment Year 2     | \$2,157.33   | 11/2/2022 |
| Brimfield                                 | Janssen Payment Year 3     | \$1,726.68   | 11/2/2022 |
| Brimfield                                 | Janssen Payment Year 4     | \$2,651.25   | 11/2/2022 |
| Brimfield                                 | Janssen Payment Year 5     | \$2,938.63   | 11/2/2022 |
| Bristol County                            | Distributor Payment Year 1 | \$7,413.53   | 9/15/2022 |
| Bristol County                            | Distributor Payment Year 2 | \$7,791.26   | 9/30/2022 |
| Bristol County                            | Janssen Payment Year 1     | \$2,639.27   | 11/2/2022 |
| Bristol County                            | Janssen Payment Year 2     | \$6,157.46   | 11/2/2022 |
| Bristol County                            | Janssen Payment Year 3     | \$4,928.29   | 11/2/2022 |
| Bristol County                            | Janssen Payment Year 4     | \$7,567.20   | 11/2/2022 |
| Bristol County                            | Janssen Payment Year 5     | \$8,387.44   | 11/2/2022 |
| Brockton                                  | Distributor Payment Year 1 | \$154,614.99 | 7/15/2022 |
| Brockton                                  | Distributor Payment Year 2 | \$162,492.82 | 9/30/2022 |
| Brockton                                  | Janssen Payment Year 1     | \$55,043.93  | 11/2/2022 |
| Brockton                                  | Janssen Payment Year 2     | \$128,418.60 | 11/2/2022 |
| Brockton                                  | Janssen Payment Year 3     | \$102,783.39 | 11/2/2022 |
| Brockton                                  | Janssen Payment Year 4     | \$157,819.93 | 11/2/2022 |
| Brockton                                  | Janssen Payment Year 5     | \$174,926.60 | 11/2/2022 |
| Brookfield                                | Distributor Payment Year 1 | \$2,723.82   | 7/15/2022 |
| Brookfield                                | Distributor Payment Year 2 | \$2,862.60   | 9/30/2022 |
| Brookfield                                | Janssen Payment Year 1     | \$969.70     | 11/2/2022 |
| Brookfield                                | Janssen Payment Year 2     | \$2,262.32   | 11/2/2022 |
| Brookfield                                | Janssen Payment Year 3     | \$1,810.71   | 11/2/2022 |
| Brookfield                                | Janssen Payment Year 4     | \$2,780.28   | 11/2/2022 |
| 0. 10 10 10 10 10 10 10 10 10 10 10 10 10 |                            | 72,700,20    | 11/2/2022 |

| Brookfield | Janssen Payment Year 5     | \$3,081.64   | 11/2/2022  |
|------------|----------------------------|--------------|------------|
| Brookline  | Distributor Payment Year 1 | \$60,216.11  | 8/15/2022  |
| Brookline  | Distributor Payment Year 2 | \$63,284.19  | 9/30/2022  |
| Brookline  | Janssen Payment Year 1     | \$21,437.32  | 11/2/2022  |
| Brookline  | Janssen Payment Year 2     | \$50,013.70  | 11/2/2022  |
| Brookline  | Janssen Payment Year 3     | \$40,029.85  | 11/2/2022  |
| Brookline  | Janssen Payment Year 4     | \$61,464.30  | 11/2/2022  |
| Brookline  | Janssen Payment Year 5     | \$68,126.64  | 11/2/2022  |
| Buckland   | Distributor Payment Year 1 | \$229.30     | 7/15/2022  |
| Buckland   | Distributor Payment Year 2 | \$240.99     | 9/30/2022  |
| Buckland   | Janssen Payment Year 1     | \$81.63      | 11/2/2022  |
| Buckland   | Janssen Payment Year 2     | \$190.45     | 11/2/2022  |
| Buckland   | Janssen Payment Year 3     | \$152.43     | 11/2/2022  |
| Buckland   | Janssen Payment Year 4     | \$234.06     | 11/2/2022  |
| Buckland   | Janssen Payment Year 5     | \$259.43     | 11/2/2022  |
| Burlington | Distributor Payment Year 1 | \$22,163.94  | 8/31/2022  |
| Burlington | Distributor Payment Year 2 | \$23,293.22  | 9/30/2022  |
| Burlington | Janssen Payment Year 1     | \$7,890.51   | 11/2/2022  |
| Burlington | Janssen Payment Year 2     | \$18,408.71  | 11/2/2022  |
| Burlington | Janssen Payment Year 3     | \$14,733.92  | 11/2/2022  |
| Burlington | Janssen Payment Year 4     | \$22,623.37  | 11/2/2022  |
| Burlington | Janssen Payment Year 5     | \$25,075.60  | 11/2/2022  |
| Cambridge  | Distributor Payment Year 1 | \$314,437.95 | 7/29/2022  |
| Cambridge  | Distributor Payment Year 2 | \$330,458.96 | 9/30/2022  |
| Cambridge  | Janssen Payment Year 1     | \$111,941.93 | 11/2/2022  |
| Cambridge  | Janssen Payment Year 2     | \$261,162.79 | 11/2/2022  |
| Cambridge  | Janssen Payment Year 3     | \$209,028.88 | 11/2/2022  |
| Cambridge  | Janssen Payment Year 4     | \$320,955.79 |            |
| Cambridge  | Janssen Payment Year 5     | \$355,745.34 | 11/2/2022  |
| Canton     | Distributor Payment Year 1 | \$21,251.66  | 7/15/2022  |
| Canton     | Distributor Payment Year 2 | \$22,334.46  |            |
| Canton     | Janssen Payment Year 1     | \$7,565.73   | 9/30/2022  |
| Canton     | Janssen Payment Year 2     | \$17,651     |            |
| Canton     | Janssen Payment Year 3     | \$14,127.47  | 11/2/2022  |
| Canton     | Janssen Payment Year 4     | \$21,692.18  | 11/2/2022  |
| Canton     | Janssen Payment Year 5     | \$24,043.47  | 11/2/2022  |
| Carlisle   | Distributor Payment Year 1 | \$3,842.63   | 11/2/2022  |
| Carlisle   | Distributor Payment Year 2 | \$4,038.42   | 10/17/2022 |
| Carlisle   | Janssen Payment Year 1     |              | 10/17/2022 |
| Carlisle   | Janssen Payment Year 2     | \$1,368      | 11/2/2022  |
| Carlisle   | Janssen Payment Year 3     | \$3,191.58   | 11/2/2022  |
| Carlisle   | Janssen Payment Year 4     | \$2,554.47   | 11/2/2022  |
| Carlisle   | Janssen Payment Year 5     | \$3,922.28   | 11/2/2022  |
| Carver     | Distributor Payment Year 1 | \$4,347.43   | 11/2/2022  |
|            | Distributor Fayment Year I | \$15,918.06  | 7/15/2022  |

| Carver       | Distributor Payment Year 2 | \$16,729.10 | 9/30/2022 |
|--------------|----------------------------|-------------|-----------|
| Carver       | Janssen Payment Year 1     | \$15,931.77 | 11/2/2022 |
| Charlton     | Distributor Payment Year 1 | \$2,230.30  | 7/15/2022 |
| Charlton     | Distributor Payment Year 2 | \$2,343.94  | 9/30/2022 |
| Charlton     | Janssen Payment Year 1     | \$794       | 11/2/2022 |
| Charlton     | Janssen Payment Year 2     | \$1,852.42  | 11/2/2022 |
| Charlton     | Janssen Payment Year 3     | \$1,482.64  | 11/2/2022 |
| Charlton     | Janssen Payment Year 4     | \$2,276.53  | 11/2/2022 |
| Charlton     | Janssen Payment Year 5     | \$2,523.29  | 11/2/2022 |
| Chatham      | Distributor Payment Year 1 | \$12,308.64 | 7/15/2022 |
| Chatham      | Distributor Payment Year 2 | \$12,935.78 | 9/30/2022 |
| Chatham      | Janssen Payment Year 1     | \$4,381.95  | 11/2/2022 |
| Chatham      | Janssen Payment Year 2     | \$10,223.19 | 11/2/2022 |
| Chatham      | Janssen Payment Year 3     | \$8,182.41  | 11/2/2022 |
| Chatham      | Janssen Payment Year 4     | \$12,563.78 | 11/2/2022 |
| Chatham      | Janssen Payment Year 5     | \$13,925.61 | 11/2/2022 |
| Chelmsford   | Distributor Payment Year 1 | \$23,097.89 | 8/15/2022 |
| Chelmsford   | Distributor Payment Year 2 | \$24,274.76 | 9/30/2022 |
| Chelmsford   | Janssen Payment Year 1     | \$8,223     | 11/2/2022 |
| Chelmsford   | Janssen Payment Year 2     | \$19,184.42 | 11/2/2022 |
| Chelmsford   | Janssen Payment Year 3     | \$15,354.78 | 11/2/2022 |
| Chelmsford   | Janssen Payment Year 4     | \$23,576.68 | 11/2/2022 |
| Chelmsford   | Janssen Payment Year 5     | \$26,132.24 | 11/2/2022 |
| Chelsea      | Distributor Payment Year 1 | \$38,240.71 | 7/15/2022 |
| Chelsea      | Distributor Payment Year 2 | \$40,189.12 | 9/30/2022 |
| Chelsea      | Janssen Payment Year 1     | \$13,613.94 | 11/2/2022 |
| Chelsea      | Janssen Payment Year 2     | \$31,761.59 | 11/2/2022 |
| Chelsea      | Janssen Payment Year 3     | \$25,421.27 | 11/2/2022 |
| Chelsea      | Janssen Payment Year 4     | \$39,033.38 | 11/2/2022 |
| Chelsea      | Janssen Payment Year 5     | \$43,264.35 | 11/2/2022 |
| Cheshire     | Distributor Payment Year 1 | \$115.62    | 7/15/2022 |
| Cheshire     | Distributor Payment Year 2 | \$121.51    | 9/30/2022 |
| Cheshire     | Janssen Payment Year 1     | \$41.16     | 11/2/2022 |
| Cheshire     | Janssen Payment Year 2     | \$96.03     | 11/2/2022 |
| Cheshire     | Janssen Payment Year 3     | \$76.86     | 11/2/2022 |
| Cheshire     | Janssen Payment Year 4     | \$118.01    | 11/2/2022 |
| Cheshire     | Janssen Payment Year 5     | \$130.81    | 11/2/2022 |
| Chesterfield | Distributor Payment Year 1 | \$1,227.28  | 7/15/2022 |
| Chesterfield | Distributor Payment Year 2 | \$1,289.81  | 9/30/2022 |
| Chesterfield | Janssen Payment Year 1     | \$436.92    | 11/2/2022 |
| Chesterfield | Janssen Payment Year 2     | \$1,019.34  | 11/2/2022 |
| Chesterfield | Janssen Payment Year 3     | \$815.86    | 11/2/2022 |
| Chesterfield | Janssen Payment Year 4     | \$1,252.72  | 11/2/2022 |
| Chesterfield | Janssen Payment Year 5     | \$1,388.50  | 11/2/2022 |

|            |                            | •           | •         |
|------------|----------------------------|-------------|-----------|
| Chicopee   | Distributor Payment Year 1 | \$64,393.52 | 7/15/2022 |
| Chicopee   | Distributor Payment Year 2 | \$67,674.45 | 9/30/2022 |
| Chicopee   | Janssen Payment Year 1     | \$22,924.51 | 11/2/2022 |
| Chicopee   | Janssen Payment Year 2     | \$53,483.34 | 11/2/2022 |
| Chicopee   | Janssen Payment Year 3     | \$42,806.87 | 11/2/2022 |
| Chicopee   | Janssen Payment Year 4     | \$65,728.31 | 11/2/2022 |
| Chicopee   | Janssen Payment Year 5     | \$72,852.83 | 11/2/2022 |
| Chilmark   | Distributor Payment Year 1 | \$455.21    | 7/15/2022 |
| Chilmark   | Distributor Payment Year 2 | \$478.40    | 9/30/2022 |
| Chilmark   | Janssen Payment Year 1     | \$162.06    | 11/2/2022 |
| Chilmark   | Janssen Payment Year 2     | \$378.08    | 11/2/2022 |
| Chilmark   | Janssen Payment Year 3     | \$302.61    | 11/2/2022 |
| Chilmark   | Janssen Payment Year 4     | \$464.64    | 11/2/2022 |
| Chilmark   | Janssen Payment Year 5     | \$515.01    | 11/2/2022 |
| Clarksburg | Distributor Payment Year 1 | \$2,219.64  | 8/15/2022 |
| Clarksburg | Distributor Payment Year 2 | \$2,332.74  | 9/30/2022 |
| Clarksburg | Janssen Payment Year 1     | \$2,221.56  | 11/2/2022 |
| Clinton    | Distributor Payment Year 1 | \$17,321.74 | 7/29/2022 |
| Clinton    | Distributor Payment Year 2 | \$18,204.31 | 9/30/2022 |
| Clinton    | Janssen Payment Year 1     | \$6,166.65  | 11/2/2022 |
| Clinton    | Janssen Payment Year 2     | \$14,386.92 | 11/2/2022 |
| Clinton    | Janssen Payment Year 3     | \$11,514.97 | 11/2/2022 |
| Clinton    | Janssen Payment Year 4     | \$17,680.80 | 11/2/2022 |
| Clinton    | Janssen Payment Year 5     | \$19,597.28 | 11/2/2022 |
| Cohasset   | Distributor Payment Year 1 | \$10,450.12 | 11/2/2022 |
| Cohasset   | Distributor Payment Year 2 | \$10,982.56 | 11/2/2022 |
| Cohasset   | Janssen Payment Year 1     | \$3,720.31  | 11/2/2022 |
| Cohasset   | Janssen Payment Year 2     | \$8,679.56  | 11/2/2022 |
| Cohasset   | Janssen Payment Year 3     | \$6,946.92  | 11/2/2022 |
| Cohasset   | Janssen Payment Year 4     | \$10,666.73 | 11/2/2022 |
| Cohasset   | Janssen Payment Year 5     | \$11,822.94 | 11/2/2022 |
| Colrain    | Distributor Payment Year 1 | \$116.99    | 7/15/2022 |
| Colrain    | Distributor Payment Year 2 | \$122.95    | 9/30/2022 |
| Colrain    | Janssen Payment Year 1     | \$41.65     | 11/2/2022 |
| Colrain    | Janssen Payment Year 2     | \$97.17     | 11/2/2022 |
| Colrain    | Janssen Payment Year 3     | \$77.77     | 11/2/2022 |
| Colrain    | Janssen Payment Year 4     | \$119.41    | 11/2/2022 |
| Colrain    | Janssen Payment Year 5     | \$132.36    | 11/2/2022 |
| Concord    | Distributor Payment Year 1 | \$12,777.97 | 7/29/2022 |
| Concord    | Distributor Payment Year 2 | \$13,429.02 | 9/30/2022 |
| Concord    | Janssen Payment Year 1     | \$4,549.04  | 11/2/2022 |
| Concord    | Janssen Payment Year 2     | \$10,613    | 11/2/2022 |
| Concord    | Janssen Payment Year 3     | \$8,494.41  | 11/2/2022 |
| Concord    | Janssen Payment Year 4     | \$13,042.84 | 11/2/2022 |

| Concord    | Janssen Payment Year 5     | \$14,456.60                | 11/2/2022              |
|------------|----------------------------|----------------------------|------------------------|
| Conway     | Distributor Payment Year 1 | \$2,589.70                 | 7/15/2022              |
| Conway     | Distributor Payment Year 2 | \$2,721.65                 | 9/30/2022              |
| Conway     | Janssen Payment Year 1     | \$921.95                   | 11/2/2022              |
| Conway     | Janssen Payment Year 2     | \$2,150.93                 | 11/2/2022              |
| Conway     | Janssen Payment Year 3     | \$1,721.56                 | 11/2/2022              |
| Conway     | Janssen Payment Year 4     | \$2,643.39                 | 11/2/2022              |
| Conway     | Janssen Payment Year 5     | \$2,929.91                 | 11/2/2022              |
| Cummington | Distributor Payment Year 1 | \$71.26                    | 8/15/2022              |
| Cummington | Distributor Payment Year 2 | \$74.89                    | 9/30/2022              |
| Cummington | Janssen Payment Year 1     | \$25.37                    | 11/2/2022              |
| Cummington | Janssen Payment Year 2     | \$59.19                    | 11/2/2022              |
| Cummington | Janssen Payment Year 3     | \$47.37                    | 11/2/2022              |
| Cummington | Janssen Payment Year 4     | \$72.74                    | 11/2/2022              |
| Cummington | Janssen Payment Year 5     | \$80.62                    | 11/2/2022              |
| Dalton     | Distributor Payment Year 1 | \$898.57                   | 7/15/2022              |
| Dalton     | Distributor Payment Year 2 | \$944.35                   | 9/30/2022              |
| Dalton     | Janssen Payment Year 1     | \$319.90                   | 11/2/2022              |
| Dalton     | Janssen Payment Year 2     | \$746.32                   | 11/2/2022              |
| Daiton     | Janssen Payment Year 3     | \$597.34                   | 11/2/2022              |
| Dalton     | Janssen Payment Year 4     | \$917.19                   | 11/2/2022              |
| Dalton     | Janssen Payment Year 5     | \$1,016.61                 | 11/2/2022              |
| Danvers    | Distributor Payment Year 1 | \$29,486.42                | 7/15/2022              |
| Danvers    | Distributor Payment Year 2 | \$30,988.79                | 9/30/2022              |
| Danvers    | Janssen Payment Year 1     | \$10,497.36                | 11/2/2022              |
| Danvers    | Janssen Payment Year 2     | \$24,490.54                |                        |
| Danvers    | Janssen Payment Year 3     | \$19,601.69                | 11/2/2022<br>11/2/2022 |
| Danvers    | Janssen Payment Year 4     | \$30,097.63                |                        |
| Danvers    | Janssen Payment Year 5     | \$33,360.02                | 11/2/2022              |
| Dartmouth  | Distributor Payment Year 1 | \$40,211.53                | 11/2/2022              |
| Dartmouth  | Distributor Payment Year 2 | \$42,260.35                | 7/15/2022              |
| Dartmouth  | Janssen Payment Year 1     | \$14,315.56                | 9/30/2022              |
| Dartmouth  | Janssen Payment Year 2     | \$33,398.50                | 11/2/2022              |
| Dartmouth  | Janssen Payment Year 3     |                            | 11/2/2022              |
| Dartmouth  | Janssen Payment Year 4     | \$26,731.41<br>\$41,045.05 | 11/2/2022              |
| Dartmouth  | Janssen Payment Year 5     | \$45,494.07                | 11/2/2022              |
| Dedham     | Distributor Payment Year 1 |                            | 11/2/2022              |
| Dedham     | Distributor Payment Year 2 | \$23,289,26                | 7/29/2022              |
| Dedham     | Janssen Payment Year 1     | \$24,475.88                | 9/30/2022              |
| Dedham     | Janssen Payment Year 2     | \$8,291.13                 | 11/2/2022              |
| Dedham     | Janssen Payment Year 3     | \$19,343.37                | 11/2/2022              |
| Dedham     | Janssen Payment Year 4     | \$15,482                   | 11/2/2022              |
| Dedham     | Janssen Payment Year 5     | \$23,772.02                | 11/2/2022              |
| Deerfield  | Distributor Payment Year 1 | \$26,348.75                | 11/2/2022              |
|            | 2 Surroutor Layment Leaf 1 | \$6,373.66                 | 8/31/2022              |

|           |                            |                        | • • • • • • • • • • • • • • • • • • • • |
|-----------|----------------------------|------------------------|-----------------------------------------|
| Deerfield | Distributor Payment Year 2 | \$6,698.40             | 9/30/2022                               |
| Deerfield | Janssen Payment Year I     | \$2,269.06             | 11/2/2022                               |
| Deerfield | Janssen Payment Year 2     | \$5,293.77             | 11/2/2022                               |
| Deerfield | Janssen Payment Year 3     | \$4,237.02             | 11/2/2022                               |
| Deerfield | Janssen Payment Year 4     | \$6,505.77             | 11/2/2022                               |
| Deerfield | Janssen Payment Year 5     | \$7,210.96             | 11/2/2022                               |
| Dennis    | Distributor Payment Year 1 | \$7,085.62             | 7/15/2022                               |
| Dennis    | Distributor Payment Year 2 | \$7,446.64             | 9/30/2022                               |
| Dennis    | Janssen Payment Year 1     | \$2,522.52             | 11/2/2022                               |
| Dennis    | Janssen Payment Year 2     | \$5,885.10             | 11/2/2022                               |
| Dennis    | Janssen Payment Year 3     | \$4,710.30             | 11/2/2022                               |
| Dennis    | Janssen Payment Year 4     | \$7,232.49             | 11/2/2022                               |
| Dennis    | Janssen Payment Year 5     | \$8,016.45             | 11/2/2022                               |
| Dighton   | Distributor Payment Year 1 | \$1,670.67             | 10/17/2022                              |
| Dighton   | Distributor Payment Year 2 | \$1,755.79             | 10/17/2022                              |
| Dighton   | Janssen Payment Year 1     | \$594.77               | 11/2/2022                               |
| Dighton   | Janssen Payment Year 2     | \$1,387.61             | 11/2/2022                               |
| Dighton   | Janssen Payment Year 3     | \$1,110.61             | 11/2/2022                               |
| Dighton   | Janssen Payment Year 4     | \$1,705.30             | 11/2/2022                               |
| Dighton   | Janssen Payment Year 5     | \$1,890.14             | 11/2/2022                               |
| Douglas   | Distributor Payment Year 1 | \$12,117.71            | 7/15/2022                               |
| Douglas   | Distributor Payment Year 2 | \$12,735.12            | 9/30/2022                               |
| Douglas   | Janssen Payment Year 1     | \$4,313.98             | 11/2/2022                               |
| Douglas   | Janssen Payment Year 2     | \$10,064.61            | 11/2/2022                               |
| Douglas   | Janssen Payment Year 3     | \$8,055.49             | 11/2/2022                               |
| Douglas   | Janssen Payment Year 4     | \$12,368.89            | 11/2/2022                               |
| Douglas   | Janssen Payment Year 5     | \$13,709.60            | 11/2/2022                               |
| Dover     | Distributor Payment Year 1 | \$4,991.33             | 7/15/2022                               |
| Dover     | Distributor Payment Year 2 | \$5,245.65             | 9/30/2022                               |
| Dover     | Janssen Payment Year 1     | \$4,995.63             | 11/2/2022                               |
| Dracut    | Distributor Payment Year 1 | \$14,941.88            | 7/15/2022                               |
| Dracut    | Distributor Payment Year 2 | \$15,703.19            | 9/30/2022                               |
| Dracut    | Janssen Payment Year 1     | \$5,319.41             | 11/2/2022                               |
| Dracut    | Janssen Payment Year 2     | \$12,410.28            | 11/2/2022                               |
| Dracut    | Janssen Payment Year 3     | \$9,932.91             | 11/2/2022                               |
| Dracut    | Janssen Payment Year 4     | \$15,251.61            | 11/2/2022                               |
| Dracut    | Janssen Payment Year 5     | \$16,904.78            | 11/2/2022                               |
| Dudley    | Distributor Payment Year 1 | \$1,310.16             | 7/15/2022                               |
| Dudley    | Distributor Payment Year 2 | \$1,376.91             | 9/30/2022                               |
| Dudley    | Janssen Payment Year 1     | \$466.42               | 11/2/2022                               |
| Dudley    | Janssen Payment Year 2     | \$1,088.18             | 11/2/2022                               |
| D 11      |                            | 4.,000,10              | 1 1/2/2022                              |
| Dudley    | Janssen Payment Year 3     | \$870.95               | 11/2/2022                               |
| Dudley    |                            | \$870.95<br>\$1,337.32 | 11/2/2022<br>11/2/2022                  |

|                  |                            |             | ,         |
|------------------|----------------------------|-------------|-----------|
| Dukes County     | Distributor Payment Year 1 | \$396.25    | 7/15/2022 |
| Dukes County     | Distributor Payment Year 2 | \$416.44    | 9/30/2022 |
| Dukes County     | Janssen Payment Year 1     | \$141.07    | 11/2/2022 |
| Dukes County     | Janssen Payment Year 2     | \$329.12    | 11/2/2022 |
| Dukes County     | Janssen Payment Year 3     | \$263.42    | 11/2/2022 |
| Dukes County     | Janssen Payment Year 4     | \$404.47    | 11/2/2022 |
| Dukes County     | Janssen Payment Year 5     | \$448.31    | 11/2/2022 |
| Duxbury          | Distributor Payment Year 1 | \$27,329.32 | 8/31/2022 |
| Duxbury          | Distributor Payment Year 2 | \$28,721.78 | 9/30/2022 |
| Duxbury          | Janssen Payment Year 1     | \$9,729.41  | 11/2/2022 |
| Duxbury          | Janssen Payment Year 2     | \$22,698.92 | 11/2/2022 |
| Duxbury          | Janssen Payment Year 3     | \$18,167.71 | 11/2/2022 |
| Duxbury          | Janssen Payment Year 4     | \$27,895.82 | 11/2/2022 |
| Duxbury          | Janssen Payment Year 5     | \$30,919.54 | 11/2/2022 |
| East Bridgewater | Distributor Payment Year 1 | \$16,856.54 | 7/15/2022 |
| East Bridgewater | Distributor Payment Year 2 | \$17,715.40 | 9/30/2022 |
| East Bridgewater | Janssen Payment Year 1     | \$6,001.04  | 11/2/2022 |
| East Bridgewater | Janssen Payment Year 2     | \$14,000.54 | 11/2/2022 |
| East Bridgewater | Janssen Payment Year 3     | \$11,205.72 | 11/2/2022 |
| East Bridgewater | Janssen Payment Year 4     | \$17,205.95 | 11/2/2022 |
| East Bridgewater | Janssen Payment Year 5     | \$19,070.97 | 11/2/2022 |
| East Longmeadow  | Distributor Payment Year 1 | \$19,833.88 | 8/15/2022 |
| East Longmeadow  | Distributor Payment Year 2 | \$20,844.44 | 9/30/2022 |
| East Longmeadow  | Janssen Payment Year 1     | \$7,060.99  | 11/2/2022 |
| East Longmeadow  | Janssen Payment Year 2     | \$16,473.43 | 11/2/2022 |
| East Longmeadow  | Janssen Payment Year 3     | \$13,184.96 | 11/2/2022 |
| East Longmeadow  | Janssen Payment Year 4     | \$20,245    | 11/2/2022 |
| East Longmeadow  | Janssen Payment Year 5     | \$22,439.43 | 11/2/2022 |
| Eastham          | Distributor Payment Year 1 | \$5,747.15  | 8/31/2022 |
| Eastham          | Distributor Payment Year 2 | \$6,039.97  | 9/30/2022 |
| Eastham          | Janssen Payment Year 1     | \$2,046.02  | 11/2/2022 |
| Eastham          | Janssen Payment Year 2     | \$4,773.41  | 11/2/2022 |
| Eastham          | Janssen Payment Year 3     | \$3,820.53  | 11/2/2022 |
| Eastham          | Janssen Payment Year 4     | \$5,866.28  | 11/2/2022 |
| Eastham          | Janssen Payment Year 5     | \$6,502.14  | 11/2/2022 |
| Easthampton      | Distributor Payment Year 1 | \$19,503.40 | 7/15/2022 |
| Easthampton      | Distributor Payment Year 2 | \$20,497.12 |           |
| Easthampton      | Janssen Payment Year 1     | \$19,520.19 | 9/30/2022 |
| Easton           | Distributor Payment Year 1 | \$41,460.23 | 11/2/2022 |
| Easton           | Distributor Payment Year 2 | \$43,572.68 | 7/15/2022 |
| Easton           | Janssen Payment Year 1     | \$14,760.11 | 9/30/2022 |
| Easton           | Janssen Payment Year 2     |             | 11/2/2022 |
| Easton           | Janssen Payment Year 3     | \$34,435.63 | 11/2/2022 |
| Easton           | Janssen Payment Year 4     | \$27,561.51 | 11/2/2022 |
|                  | Janissen i ayment i ear 4  | \$42,319.64 | 11/2/2022 |

| Easton     | Janssen Payment Year 5     | \$46,906.81  | 11/2/2022              |
|------------|----------------------------|--------------|------------------------|
| Edgartown  | Distributor Payment Year 1 | \$5,914.34   | 8/31/2022              |
| Edgartown  | Distributor Payment Year 2 | \$6,215.69   | 9/30/2022              |
| Edgartown  | Janssen Payment Year 1     | \$2,105.54   | 11/2/2022              |
| Edgartown  | Janssen Payment Year 2     | \$4,912.28   | 11/2/2022              |
| Edgartown  | Janssen Payment Year 3     | \$3,931.68   | 11/2/2022              |
| Edgartown  | Janssen Payment Year 4     | \$6,036.94   | 11/2/2022              |
| Edgartown  | Janssen Payment Year 5     | \$6,691.30   | 11/2/2022              |
| Egremont   | Distributor Payment Year 1 | \$370.65     | 7/15/2022              |
| Egremont   | Distributor Payment Year 2 | \$389.54     | 9/30/2022              |
| Egremont   | Janssen Payment Year 1     | \$131.95     | I 1/2/2022             |
| Egremont   | Janssen Payment Year 2     | \$307.85     | 11/2/2022              |
| Egremont   | Janssen Payment Year 3     | \$246.40     | 11/2/2022              |
| Egremont   | Janssen Payment Year 4     | \$378.33     | 11/2/2022              |
| Egremont   | Janssen Payment Year 5     | \$419.34     | 11/2/2022              |
| Erving     | Distributor Payment Year 1 | \$3,752.13   | 8/31/2022              |
| Erving     | Distributor Payment Year 2 | \$3,943.30   | 9/30/2022              |
| Erving     | Janssen Payment Year 1     | \$1,335.78   | 11/2/2022              |
| Erving     | Janssen Payment Year 2     | \$3,116.40   | 11/2/2022              |
| Erving     | Janssen Payment Year 3     | \$2,494.30   | 11/2/2022              |
| Erving     | Janssen Payment Year 4     | \$3,829.90   | 11/2/2022              |
| Erving     | Janssen Payment Year 5     | \$4,245.04   | 11/2/2022              |
| Essex      | Distributor Payment Year 1 | \$827.72     | 7/15/2022              |
| Essex      | Distributor Payment Year 2 | \$869.89     | 9/30/2022              |
| Essex      | Janssen Payment Year 1     | \$294.67     | 11/2/2022              |
| Essex      | Janssen Payment Year 2     | \$687.48     | 11/2/2022              |
| Essex      | Janssen Payment Year 3     | \$550.24     | 11/2/2022              |
| Essex      | Janssen Payment Year 4     | \$844.87     | 11/2/2022              |
| Essex      | Janssen Payment Year 5     | \$936.45     | 11/2/2022              |
| Everett    | Distributor Payment Year 1 | \$31,902.82  | 7/15/2022              |
| Everett    | Distributor Payment Year 2 | \$33,528.30  | 9/30/2022              |
| Everett    | Janssen Payment Year 1     | \$11,357.61  | 11/2/2022              |
| Everett    | Janssen Payment Year 2     | \$26,497.53  |                        |
| Everett    | Janssen Payment Year 3     | \$21,208.03  | 11/2/2022<br>11/2/2022 |
| Everett    | Janssen Payment Year 4     | \$32,564.12  |                        |
| Everett    | Janssen Payment Year 5     | \$36,093.86  | 11/2/2022<br>11/2/2022 |
| Fairhaven  | Distributor Payment Year 1 | \$23,848.17  |                        |
| Fairhaven  | Distributor Payment Year 2 | \$25,063.27  | 7/29/2022              |
| Fairhaven  | Janssen Payment Year 1     | \$23,868.71  | 9/30/2022              |
| Fall River | Distributor Payment Year 1 | \$153,779.17 | 11/2/2022              |
| Fall River | Distributor Payment Year 2 | \$161,614.41 | 7/15/2022              |
| Fall River | Janssen Payment Year 1     | \$54,746.37  | 9/30/2022              |
| Fall River | Janssen Payment Year 2     | \$127,724.39 | 11/2/2022              |
| Fall River | Janssen Payment Year 3     |              | 11/2/2022              |
|            | Januari Laymont Lon 3      | \$102,227.76 | 11/2/2022              |

| Fall River | Inggan Parmant Varia       |              |           |
|------------|----------------------------|--------------|-----------|
| Fall River | Janssen Payment Year 4     | \$156,966.78 | 11/2/2022 |
| Falmouth   | Janssen Payment Year 5     | \$173,980.98 | 11/2/2022 |
|            | Distributor Payment Year 1 | \$48,442.14  | 8/15/2022 |
| Falmouth   | Distributor Payment Year 2 | \$50,910.32  | 9/30/2022 |
| Falmouth   | Janssen Payment Year 1     | \$17,245.71  | 11/2/2022 |
| Falmouth   | Janssen Payment Year 2     | \$40,234.59  | 11/2/2022 |
| Falmouth   | Janssen Payment Year 3     | \$32,202.87  | 11/2/2022 |
| Falmouth   | Janssen Payment Year 4     | \$49,446.27  | 11/2/2022 |
| Falmouth   | Janssen Payment Year 5     | \$54,805.93  | 11/2/2022 |
| Fitchburg  | Distributor Payment Year 1 | \$50,492.87  | 7/29/2022 |
| Fitchburg  | Distributor Payment Year 2 | \$53,065.55  | 9/30/2022 |
| Fitchburg  | Janssen Payment Year 1     | \$17,975.79  | 11/2/2022 |
| Fitchburg  | Janssen Payment Year 2     | \$41,937.87  | 11/2/2022 |
| Fitchburg  | Janssen Payment Year 3     | \$33,566.14  | 11/2/2022 |
| Fitchburg  | Janssen Payment Year 4     | \$51,539.52  | 11/2/2022 |
| Fitchburg  | Janssen Payment Year 5     | \$57,126.07  | 11/2/2022 |
| Foxborough | Distributor Payment Year 1 | \$18,901.87  | 7/29/2022 |
| Foxborough | Distributor Payment Year 2 | \$19,864.94  | 9/30/2022 |
| Foxborough | Janssen Payment Year 1     | \$6,729.19   | 11/2/2022 |
| Foxborough | Janssen Payment Year 2     | \$15,699.33  | 11/2/2022 |
| Foxborough | Janssen Payment Year 3     | \$12,565.39  | 11/2/2022 |
| Foxborough | Janssen Payment Year 4     | \$19,293.68  | 11/2/2022 |
| Foxborough | Janssen Payment Year 5     | \$21,384.99  | 11/2/2022 |
| Framingham | Distributor Payment Year 1 | \$50,410.17  | 7/15/2022 |
| Framingham | Distributor Payment Year 2 | \$52,978.63  | 9/30/2022 |
| Framingham | Janssen Payment Year 1     | \$17,946.34  | 11/2/2022 |
| Framingham | Janssen Payment Year 2     | \$41,869.18  | 11/2/2022 |
| Framingham | Janssen Payment Year 3     | \$33,511.16  | 11/2/2022 |
| Framingham | Janssen Payment Year 4     | \$51,455.10  | 11/2/2022 |
| Framingham | Janssen Payment Year 5     | \$57,032.50  | 11/2/2022 |
| Franklin   | Distributor Payment Year 1 | \$32,914.24  | 7/15/2022 |
| Franklin   | Distributor Payment Year 2 | \$34,591.26  | 9/30/2022 |
| Franklin   | Janssen Payment Year 1     | \$11,717.68  | 11/2/2022 |
| Franklin   | Janssen Payment Year 2     | \$27,337.59  |           |
| Franklin   | Janssen Payment Year 3     | \$21,880.40  | 11/2/2022 |
| Franklin   | Janssen Payment Year 4     |              | 11/2/2022 |
| Franklin   | Janssen Payment Year 5     | \$33,596.51  | 11/2/2022 |
| Freetown   | Distributor Payment Year 1 | \$37,238.15  | 11/2/2022 |
| Freetown   | Distributor Payment Year 2 | \$2,535.09   | 7/15/2022 |
| Freetown   | Janssen Payment Year 1     | \$2,664.25   | 9/30/2022 |
| Freetown   | Janssen Payment Year 2     | \$902.51     | 11/2/2022 |
| Freetown   |                            | \$2,105.57   | 11/2/2022 |
| Freetown   | Janssen Payment Year 3     | \$1,685.25   | 11/2/2022 |
| Freetown   | Janssen Payment Year 4     | \$2,587.64   | 11/2/2022 |
| LICCIOWII  | Janssen Payment Year 5     | \$2,868.12   | 11/2/2022 |

| Municipal Allocation of J&J Abatement | 2022 Lump Sum<br>(Default) | 2022-2025 Equal Payments<br>(Election) | 2026-2028       | 2029-2031            | Total            |
|---------------------------------------|----------------------------|----------------------------------------|-----------------|----------------------|------------------|
| Funds, by Payment                     | \$ 29,238,656 \$           | 7,309,664                              | \$ 1,474,708 \$ | 1,877,561 \$         | 39,295,463       |
| Abington                              | \$ 70,199 \$               | 17.550                                 | \$ 3541 ¢       | A 500 ¢              |                  |
| Acton                                 | \$ 46,387 \$               | 11,597                                 | \$ 2,340 \$     | 7,508 \$<br>2,979 \$ | 54,544<br>44,544 |
| Acushnet                              | \$ 45,241 \$               | 11,310                                 | \$ 2,282 \$     | 2.905 \$             | 60 807           |
| Adams                                 | \$ 5,548 \$                | 1,387                                  | \$ 280 \$       | 356 \$               | 7.456            |
| Agawam                                | \$ 126,951 \$              | 31,738                                 | \$ 6,403 \$     | 8,152 \$             | 170,617          |
| Alford                                | \$ 218 \$                  | 54                                     | \$ 11 \$        | 14 \$                | 293              |
| Amesbury                              | \$ 75,464 \$               | 18,866                                 | \$ 3,806 \$     | 4,846 \$             | 101,420          |
| Amherst                               | \$ 107,478 \$              | 26,870                                 | \$ 5,421 \$     | 6,902 \$             | 144,446          |
| Andover                               | \$ 207,674 \$              | 51,919                                 | \$ 10,474 \$    | 13,336 \$            | 279,105          |
| Aquinnah                              | \$ 1,441 \$                | 360                                    | \$ 73 \$        | 93 \$                | 1,937            |
| Arington                              | \$ 97,956 \$               | 24,489                                 | \$ 4,941 \$     | 6,290 \$             | 131,649          |
| ASHBUTHAM                             | \$ 4,098 \$                | 1,025                                  | \$ 207 \$       | 263 \$               | 5,508            |
| ASTIDY                                | \$ 2,043 \$                | 511                                    | \$ 103 \$       | 131 \$               | 2,746            |
| Ashfield                              | \$ 798 \$                  | 200                                    | \$ 40 \$        | 51 \$                | 1,073            |
| Ashland                               | \$ 47,189 \$               | 11,797                                 | \$ 2,380 \$     | 3,030 \$             | 63,420           |
| Athol                                 | \$ 10,513 \$               | 2,628                                  | \$ 530 \$       | 675 \$               | 14,129           |
| Attleboro                             | \$ 273,592 \$              | 68,398                                 | \$ 13,799 \$    | 17,569 \$            | 367,696          |
| Auburn                                | \$ 88,789 \$               | 22,197                                 | \$ 4,478 \$     | 5,702 \$             | 119,328          |
| Avon                                  | \$ 21,633 \$               | 5,408                                  | \$ 1,091 \$     | 1,389 \$             | 29,074           |
| Ayer                                  | \$ 5,240 \$                | 1,310                                  | \$ 264 \$       | 336 \$               | 7,042            |
| Barnstable                            | \$ 250,818 \$              | 62,705                                 | \$ 12,651 \$    | 16,106 \$            | 337,089          |
| paristable county                     | \$ 18,698 \$               | 4,674                                  | 943 \$          | 1,201 \$             | 25,129           |
| barre                                 | \$ 2,822 \$                | 706                                    | 142 \$          | 181 \$               | 3,793            |
| Decker                                | \$ 1,967 \$                | 492 9                                  | 99 \$           | 126 \$               | 2,644            |
| Bearora                               | \$ 57,978 \$               | 14,495                                 | 2,924 \$        | 3,723 \$             | 77,920           |
| Beicher                               | \$ 102,124 \$              | 25,531 \$                              | 5,151 \$        | 6,558 \$             | 137,251          |
| Bellingnam                            | \$ 57,339 \$               | 14,335 \$                              | 2,892 \$        | 3,682 \$             | 77,061           |
| Beimont                               | \$ 70,767 \$               | 17,692 \$                              | 3,569 \$        | 4,544 \$             | 95,107           |
| perkey                                | 35,459 \$                  | \$ 298'8                               | 1,788 \$        | 2,277 \$             | 47,656           |
| Derill                                | 11,630 \$                  | 2,907 \$                               | 587 \$          | 747 \$               | 15.630           |

| Municipal Allocation of J&J Abatement    | 2022 Lump Sum<br>(Default) | 2022-2025 Equal Payments (Election) | 2026-2028       | 2029-2031    | Total      |
|------------------------------------------|----------------------------|-------------------------------------|-----------------|--------------|------------|
| Funds, by Payment                        | \$ 29,238,656 \$           |                                     | \$ 1,474,708 \$ | 1,877,561 \$ | 39.295.463 |
| Bernardston                              | \$ 1,192 \$                | 298                                 | \$ 60 \$        | 77 6         |            |
| Beverly                                  |                            | 35.098                              | \$ 7.081 \$     | 0015 0       | 1,601      |
| Billerica                                | \$ 113,180 \$              | 28,295                              | \$ 5.708 \$     | 7 268 €      | 153 100    |
| Blackstone                               | \$ 6,476 \$                | 1,619                               | \$ 327 \$       | 416 \$       | 8 703      |
| Blandford                                | \$ 263 \$                  | 66                                  | \$ 13 \$        | 17 \$        | 357        |
| Bolton                                   | \$ 3,219 \$                | 805                                 | \$ 162 \$       | 207 \$       | 9CE 7      |
| Boston                                   | \$ 3,092,508 \$            | 773,127                             | \$ 155,977 \$   | 198,585 \$   | 4.156.194  |
| bourne                                   | \$ 110,638 \$              | 27,659                              | \$ 5,580 \$     | 7,105 \$     | 148,692    |
| Boxtonougn                               | \$ 11,675 \$               | 2,919                               | \$ 589 \$       | 750 \$       | 15,691     |
| Royleton                                 | \$ 26,675 \$               | 6,669                               | \$ 1,345 \$     | 1,713 \$     | 35,850     |
|                                          | \$ 16,443 \$               | 4,111                               | \$ 829 \$       | 1,056 \$     | 22,099     |
| Provetor                                 | \$ 130,323 \$              | 32,581                              | \$ 6,573 \$     | 8,369 \$     | 175,149    |
| Pride march                              | \$ 37,556 \$               | 9,389                               | \$ 1,894 \$     | 2,412 \$     | 50,474     |
| Bring Create                             | \$ 16,679 \$               | 4,170                               | \$ 841 \$       | 1,071 \$     | 22,416     |
|                                          | \$ 10,399 \$               | 2,600                               | \$ 524 \$       | 668 \$       | 13,975     |
| Discol County                            | \$ 29,680 \$               | 7,420                               | \$ 1,497 \$     | 1,906 \$     | 39,888     |
| or o | \$ 618,992 \$              | 154,748                             | \$ 31,220 \$    | 39,749 \$    | 831,898    |
| DOORIGIO                                 | \$ 10,905 \$               | 2,726                               | \$ 550 \$       | 700 \$       | 14,655     |
| COCCIET                                  | \$ 241,072 \$              | 60,268                              | \$ 12,159 \$    | 15,480 \$    | 323,990    |
|                                          | \$ 918 \$                  | 230                                 | \$ 46 \$        | 59 \$        | 1,234      |
|                                          | \$ 88,732 \$               | 22,183                              | \$ 4,475 \$     | 5,698 \$     | 119,252    |
| Canton                                   | \$ 1,258,835 \$            | 314,709                             | \$ 63,492 \$    | 80,836 \$    | 1,691,818  |
| Carliela                                 | \$ 85,080 \$               | 21,270                              | \$ 4,291 \$     | 5,463 \$     | 114,344    |
| Carver                                   | 15,384 <b>\$</b>           | 3,846                               | 776 \$          | \$ 886       | 20,675     |
| Charlemont                               | \$ 63,727 \$               | 15,932 \$                           | 3,214 \$        | 4,092 \$     | 85,646     |
| Charlton                                 | \$ 1,952 \$                | 488 4                               | 98 \$           | 125 \$       | 2,624      |
| Chathan                                  | \$ 8,929 \$                | 2,232 \$                            | 450 \$          | 573 \$       | 12,000     |
| helmeford                                | \$ 49,277 \$               | 12,319 \$                           | 2,485 \$        | 3,164 \$     | 66,226     |
| Chalces                                  | \$ 92,471 \$               | 23,118 \$                           | 4,664 \$        | 5,938 \$     | 124,277    |
| Cheshire                                 | \$ 153,095 \$              | 38,274 \$                           | 7,722 \$        | 9,831 \$     | 205,752    |
|                                          | 463 \$                     | 116 \$                              | 23 \$           | 30 \$        | 622        |

| Municipal Allocation of J&J Abatement | (Default)           | 2022-2025 Equal Payments (Election) | 2026-2028       | 2029-2031    | Total      |
|---------------------------------------|---------------------|-------------------------------------|-----------------|--------------|------------|
| Funds, by Payment                     | \$ 29,238,656 \$    | 7,309,664                           | \$ 1,474,708 \$ | 1,877,561 \$ | 39,295,463 |
| Chester                               | \$ 2,831 \$         | 807                                 | \$ 1/3 ¢        |              |            |
| Chesterfield                          | \$ 4,913 \$         | 1.228                               | 5 748 5         | 182 \$       | 3,805      |
| Chicopee                              | \$ 257,796 \$       | 64.449                              | \$ 13,000 \$    | 15 E54 &     | 345,463    |
| Chilmark                              | \$ 1,822 \$         | 456                                 | \$ 92 \$        | 117 \$       | 2 440      |
| Clarksburg                            | \$ 8,886 \$         | 2,222                               | \$ 448 \$       | 571 \$       | 11 943     |
| Clinton                               | \$ 69,347 \$        | 17,337                              | \$ 3,498 \$     | 4.453 S      | 93 190     |
| Cohasset                              | \$ 41,836 \$        | 10,459                              | \$ 2,110 \$     | 2,687 \$     | 56.226     |
| Colrain                               | \$ 468 \$           | 117                                 | \$ 24 \$        | 30 \$        | 629        |
| Concord                               | \$ 51,156 \$        | 12,789                              | \$ 2,580 \$     | 3,285 \$     | 68.751     |
| Conway                                | \$ 10,368 \$        | 2,592                               | \$ 523 \$       | \$ 999       | 13,934     |
| commington                            | \$ 285 \$           | 71                                  | 5 14 \$         | 18 \$        | 383        |
| Dallon                                | \$ 3,597 \$         | 899                                 | 5 181 \$        | 231 \$       | 4,835      |
| Danvers                               | \$ 118,047 \$       | 29,512                              | 5,954 \$        | 7,580 \$     | 158,650    |
| Darmouth                              | \$ 160,985 \$       | 40,246                              | 8,120 \$        | 10,338 \$    | 216,356    |
| Cednam                                | \$ 93,237 \$        | 23,309                              | 4,703 \$        | 5,987 \$     | 125,307    |
| Deemela                               | \$ 25,517 \$        | 6,379                               | 1,287 \$        | 1,639 \$     | 34,293     |
| Dennis                                | \$ 28,367 \$        | 7,092                               | 1,431 \$        | 1,822 \$     | 38,124     |
| Dignton                               | \$ 6,688 \$         | 1,672 \$                            | 337 \$          | 429 \$       | 8.989      |
| Cougaas                               | \$ 48,513 \$        | 12,128 \$                           | 2,447 \$        | 3,115 \$     | 65,199     |
| DOVER                                 | \$ 19,983 \$        | 4,996 \$                            | 1,008 \$        | 1,283 \$     | 26,856     |
| Dialler                               | \$ 59,819 \$        | 14,955 \$                           | 3,017 \$        | 3,841 \$     | 80,394     |
| Course y                              | \$ 5,245 \$         | 1,311 \$                            | 265 \$          | 337 \$       | 7,049      |
| Dinesable                             | \$ 1,586 \$         | 397 \$                              | 80 \$           | 102 \$       | 2,132      |
| Dishirv                               | \$ 1,217 \$         | 304 \$                              | 61 \$           | 78 \$        | 1,635      |
| East Bridgewater                      | \$ 109,411 \$       | 27,353 \$                           | 5,518 \$        | 7,026 \$     | 147,044    |
| Fact Brookfield                       | \$ 67,484 \$        | 16,871 \$                           | 3,404 \$        | 4,334 \$     | 90,696     |
| act longmostow                        | \$ 1,531 \$         | 383 \$                              | 77 \$           | 98 \$        | 2,058      |
| Factham                               | \$ 79,404 <b>\$</b> | 19,851 \$                           | 4,005 \$        | 5,099 \$     | 106,715    |
| Fasthampton                           | \$ 23,008 \$        | 5,752 \$                            | 1,160 \$        | 1,477 \$     | 30,922     |
| Easton                                | 78,081 \$           |                                     | 3,938 \$        | 5,014 \$     | 104,937    |
|                                       | \$ 165,984 \$       | 41,496 \$                           | 8,372 \$        | 10,659 \$    | 223.075    |

| Municipa         | Municipal Allocation of J&J Abatement | 2022 | (Default)     | 2022-2025 Equal Payments (Election) | 2026-2028       | 2029-2031    | Total      |
|------------------|---------------------------------------|------|---------------|-------------------------------------|-----------------|--------------|------------|
|                  | Funds, by Payment                     | ts.  | 29,238,656 \$ | 7,309,664                           | \$ 1,474,708 \$ | 1,877,561 \$ | 39.295.463 |
| Edgartown        |                                       | \$   | 23,678 \$     | 5.919                               | \$ 1104 \$      |              |            |
| Egremont         |                                       | ts.  |               | 371                                 | 75 5            | \$ 075,1     | 31,822     |
| Erving           |                                       | t/s  | 15,021        | 3.755                               | 758 €           | 6 1 V        | 1,994      |
| Essex            |                                       | to.  | 3,314 \$      | 828                                 | 167 \$          | 713 ¢        | 20,188     |
| Everett          |                                       | ₩.   | 127,721       | 31,930                              | 6,442 \$        | 8 202 \$     | 171 657    |
| Fairhaven        |                                       | 43   | 95 475 \$     | 23,869 \$                           | 4,815 \$        | 6131 \$      | 178 214    |
| Fall River       |                                       | ts.  | 615,646 \$    | 153,912 \$                          | 31,051 \$       | 30 526       | 827 401    |
| Falmouth         |                                       | · Ch | 193,935 \$    | 48,484 \$                           | 9,782 \$        | 12.454 \$    | 360 641    |
| Fitchburg        |                                       | 1/4  | 202,145 \$    | 50,536 \$                           | 10,196 \$       | 12.981 \$    | 271 674    |
| Forbassia        |                                       | \$   | 4,996 \$      | 1,249 \$                            | 252 \$          | 321 \$       | 6.715      |
| Franciough       |                                       | · CO | 75,673 \$     | 18,918 \$                           | 3,817 \$        | 4,859 \$     | 101 701    |
| Contingual.      |                                       | · vs | 201,814 \$    | 50,454 \$                           | 10,179 \$       | 12,960 \$    | 271.229    |
| Eroetowa         |                                       | 10   | 131,770 \$    | 32,943 \$                           | 6,646 \$        | 8,462 \$     | 177.09     |
| (Jeewwii         |                                       | 45   | 10,149 \$     | 2,537 \$                            | 512 \$          | 652 \$       | 13.640     |
| Carciaci         |                                       | · Co | 90,072 \$     | 22,518 \$                           | 4,543 \$        | 5.784 \$     | 121 053    |
| Georgetown       |                                       | •    | 39,798 \$     | \$ 056′6                            | 2,007 \$        | 2.556 \$     | 20,000     |
| י ב              |                                       | •    | 944 \$        | 236 \$                              | 48 S            | 61 4         | 1 760      |
| Gloucester       |                                       | 0,   | 123,370 \$    | 30,842 \$                           | 6,222 \$        | 7,922 \$     | 165 900    |
| Gosnen           | 100                                   | 0.   | 602 \$        | 151 \$                              | 30 \$           | 39 \$        | 200,000    |
| Gosnoia          |                                       |      | 340 \$        | 85 \$                               | 17 \$           | 22 \$        | 450        |
| Gratton          | 1                                     |      | 81,515 \$     | 20,379 \$                           | 4,111 \$        | 5.234 \$     | 109 552    |
| Granby           | 40                                    |      | 41,560 \$     | 10,390 \$                           | 2,096 \$        | 2,669 \$     | 55,855     |
| Great Barrington |                                       |      | 6,017 \$      | 1,504 \$                            | 303 \$          | 386 \$       | 8,087      |
| Greenfield       |                                       | IJ.  | 6,980 \$      | 1,745 \$                            | 352 \$          | 448 \$       | 9,381      |
| Groton           | n                                     |      | \$ 447,7CT    | 33,061 \$                           | 6,670 \$        | 8,492 \$     | 177,730    |
| Groveland        | 2                                     | ii   | 2,302         | 825 \$                              | 166 \$          | 212 \$       | 4,435      |
| Hadlev           |                                       |      | 3,203 \$      | 801 \$                              | 162 \$          | 206 \$       | 4,305      |
| Halifax          | n ee                                  |      | 30,311 \$     | 7,578 \$                            | 1,529 \$        | 1,946 \$     | 40,736     |
| Hamilton         | A 1                                   |      | ¢ 0c/'17      | 5,439 \$                            | 1,097 \$        | 1,397 \$     | 29,239     |
| Hampden          | Λ 1                                   |      | 4 640 4       |                                     | 219 \$          | 279 \$       | 5,845      |
| ٠                | ŧ.                                    |      | 2,52/ \$      | 632 \$                              | 127 \$          | 162 \$       | 3 307      |

| Municipal    | Municipal Allocation of J&J Abatement | 202. | 2022 Lump Sum<br>(Default) | 2022-2025 Equal Payments<br>(Election) |          | 2026-2028    |          | 2029-2031    | Total      |
|--------------|---------------------------------------|------|----------------------------|----------------------------------------|----------|--------------|----------|--------------|------------|
|              | Funds, by Payment                     | v,   | 29,238,656                 | \$ 7,309,664                           | - 1      | \$ 1,474,708 | \$       | 1,877,561 \$ | 39,295,463 |
| Hancock      |                                       | 45   | 2,342                      | \$ 585                                 | S        | 118          | ٨        | 150 ¢        |            |
| Hanover      |                                       | 45   | 87 131                     | 21                                     | us e     | 4,395 S      | <b>S</b> | \$ 565 \$    | 3,147      |
| Hanson       |                                       | S    | 8,951                      | \$ 2,238                               | (A)      | 451          | · ·      | 575 \$       | 12 030     |
| Hardwick     |                                       | ₩.   | 1,359                      | \$ 340                                 | 45       | 69           | to ·     | 87 \$        | 1.827      |
| Harvard      |                                       | ₹S.  | 48,131                     | \$ 12,033                              | 43       | 2,428        | <b>S</b> | 3.091 \$     | 64 686     |
| Harwich      |                                       | ţ,   | 83,749                     | \$ 20,937                              | t/s      | 4,224        | <b>.</b> | 5.378 \$     | 112.554    |
| Hattield     |                                       | 45   | 18,344                     | \$ 4,586                               | 43       | 925          | ₩.       | 1,178 \$     | 24.654     |
| Haverhill    |                                       | ₩.   | 238,089                    | \$ 59,522                              | ţ,       | 12,008       | 45       | 15,289 \$    | 319.981    |
| Hawley       |                                       | t/s  | 79                         | \$ 20                                  | ts.      | 4            | <b>S</b> | tn<br>tn     | 106        |
| Heath        |                                       | t/s  | 345                        | 86                                     | w        | 17           | \$       | 22 \$        | 463        |
| Hingham      |                                       | ₩.   | 141,185                    | 35,296                                 | ts.      | 7,121        | 1/1      | 9,066 \$     | 189.747    |
| Hinsdale     |                                       | ₹A   | 1,082                      | 271                                    | ts.      | 55           | 4        | 69 \$        | 1.455      |
| Holbrook     |                                       | th   | 35,744                     | 8,936                                  | 45       | 1,803        | 43       | 2,295 \$     | 48,039     |
| noiden       |                                       | 10   | 10,051                     | 2,513                                  | 45       | 507          | ts.      | 645 \$       | 13,508     |
| Holland      |                                       | · Ch | 6,960                      | 1,740                                  | 45       | 351          | 1/4      | 447 \$       | 9.354      |
| Holliston    |                                       | **   | 48,893                     | 12,223                                 | \$       | 2,466        | \$       | 3,140 \$     | 65.710     |
| ногуоке      |                                       | ·s.  | 282,582                    | 70,645                                 | to       | 14,253       | ₩.       | 18,146 \$    | 379.777    |
| Hopedale     |                                       | ₩.   | 40,124                     | 10,031                                 | t/s      | 2,024        | *        | 2,577 \$     | 53,925     |
| Hopkinton    |                                       | · cs | 59,282                     | 14,820                                 | 45       | 2,990        | \$       | 3,807 \$     | 79,672     |
| Hubbardston  |                                       | \$   | 2,241                      | 560                                    | 45       | 113          | \$       | 144 \$       | 3,012      |
| Hudson       |                                       | 45   | 58,317                     | 14,579                                 | ts.      | 2,941        | v        | 3,745 \$     | 78,375     |
|              |                                       | 15   | 57,157                     | 14,289                                 | ¢\$      | 2,883        | Vi       | 3,670 \$     | 76,816     |
| nuntington   |                                       |      | 777 \$                     | 194                                    | 1/1      | 39 :         | Vi       | 50 \$        | 1,044      |
| Kingston     |                                       | • •  | 60,806 \$                  | 15,201                                 | 101      | 3,067        | V.       | 3,905 \$     | 81,720     |
| l skeville   |                                       | 101  | 40,039 \$                  | 10,010                                 | 43       | 2,019        |          | 2,571 \$     | 53,810     |
| Lakeville    |                                       | · •  | 5,913 \$                   | 1,478                                  | <b>W</b> | 298          |          | 380 \$       | 7,947      |
| Lancaster    |                                       | V    | 3,411 \$                   | 853                                    | ţ,       | 172 \$       | •        | 219 \$       | 4,584      |
| ranesporougn |                                       |      | 16,819 \$                  | 4,205                                  | \$       | 848          |          | 1,080 \$     | 22,605     |
|              |                                       |      | 431,529 \$                 | 107,882                                | s        | 21,765 \$    |          | 27,711 \$    | 579,955    |
| Pirester     |                                       |      | 44,414 \$                  | 11,104                                 | ts       | 2,240 \$     |          | 2,852 \$     | 59,691     |
|              |                                       |      | 56,322 \$                  | 14,081                                 | t/s      | 2,841 \$     |          | 3,617 \$     | 75,695     |

| Municipal Allocation of J&J Abatement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2022 Lump Sum<br>(Default) | 2022-2025 Equal Payments (Election) | 2026-2028       | 2029-2031    | Total      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------------|-----------------|--------------|------------|
| Funds, by Payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 29,238,656              | \$ 7,309,664                        | \$ 1,474,708 \$ | 1,877,561 \$ | 39,295,463 |
| Lenox                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 47,058                  | \$ 11,765                           | \$ 2.373 \$     | 3 000 6      |            |
| Leominster                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 231,059                 | \$ 57,765                           | \$ 11,654 \$    | 14 837 \$    | 310 534    |
| Leverett                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 11,559                  | \$ 2,890                            | \$ 583 \$       | 747 \$       | 15 32 44   |
| Lexington                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 148,852                 | \$ 37,213                           | \$ 7.508 \$     | 0 550 0      | 300.000    |
| Leyden                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 225                     | nn nn                               | 0 1             | ¢ 600'e      | 200,050    |
| Lincoln                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 27151                      | e v                                 | \$ 11 \$        | 14 \$        | 302        |
| Littleton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | TCT'2C                     | 8,038                               | \$ 1,622 \$     | 2,065 \$     | 43,210     |
| Ongmendow                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 30,513                     | \$ 7,628                            | \$ 1,539 \$     | 1,959 \$     | 41,009     |
| Constitutions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 87 485                     | \$ 21,871                           | \$ 4,412 \$     | 5,618 \$     | 117,576    |
| COME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 299,476                    | \$ 74,869                           | \$ 15,105 \$    | 19,231 \$    | 402 483    |
| Cudiow                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 88,963                     | \$ 22,241                           | \$ 4,487 \$     | 5.713 \$     | 119 563    |
| cunenturg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 56,034 \$                  | \$ 14,009                           | \$ 2,826 \$     | 3.598 \$     | 75 307     |
| Cynn                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 465,409                    | 5 116,352                           | \$ 23,474 \$    | 29.886 \$    | 675 490    |
| Cynnitieid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 68,218 \$                  | 17,055                              | \$ 3,441 \$     | 4.381 \$     | 91 683     |
| Maiden                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 136,245 \$                 | 34,061                              | \$ 6,872 \$     | 8.749 \$     | 193 107    |
| Manchester-By-The-Sea \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5,880 \$                   | 1,470                               | \$ 297 \$       | 378 \$       | 700,       |
| Manstield                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 199,311 \$                 | 49,828                              | \$ 10,053 \$    | 12 799 \$    | 338 434    |
| Warbiehead                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101,923 \$                 | 25,481                              | \$ 5,141 \$     | 6545 \$      | 126 001    |
| Marion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20,409 \$                  | 5,102                               | \$ 1,029 \$     | 1211 &       | 77,701     |
| Wariborough                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 107,256 \$                 | 26,814                              | 5,410 \$        | 6.887 \$     | 144 147    |
| Warshireld                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 144,163 \$                 | 36,041                              | 5 7,271 \$      | 9.257 \$     | 192 7/9    |
| Nasnipee S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101,141 \$                 | 25,285                              | 5,101 \$        | 6.495 S      | 135 929    |
| S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 24,669 \$                  | 6,167                               | 1,244 \$        | 1.584 \$     | 33.154     |
| No. of the last of | 29,676 \$                  | 7,419 9                             | 1,497 \$        | 1,906 \$     | 39.883     |
| Medford                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 60,927 \$                  | 15,232                              | 3,073 \$        | 3,912 \$     | 81,883     |
| Medway                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 116,142 \$                 | 29,035 \$                           | 5,858 \$        | 7,458 \$     | 156,089    |
| Meirosa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 56,744 \$                  | 14,186 \$                           | 2,862 \$        | 3,644 \$     | 76,262     |
| Mandon                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 67,144 \$                  | 16,786 \$                           | 3,387 \$        | 4,312 \$     | 90,238     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4,798 \$                   | 1,199 \$                            | 242 \$          | 308 \$       | 6,448      |
| Methuen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2,934 \$                   | 733 \$                              | 148 \$          | 188 \$       | 3,943      |
| Middleborough                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 209,034 \$                 | 52,258 \$                           | 10,543 \$       | 13,423 \$    | 280,932    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 800,011                 | 28,752 \$                           | 5,801 \$        | 7,385 \$     | 154,566    |

| Municipal Allocation of J&J Abatement | 1        | 2022 Lump Sum 20:<br>(Default) | 2022-2025 Equal Payments (Election) | 2026-2028       | 2029-2031 Total | Total      |
|---------------------------------------|----------|--------------------------------|-------------------------------------|-----------------|-----------------|------------|
| Funds, by Payment                     | \$5      | 29,238,656 \$                  | 7,309,664                           | \$ 1,474,708 \$ | 1,877,561 \$    | 39,295,463 |
| Middlefield                           | \$       | \$ 56                          | 24                                  |                 | n ~             | 179        |
| Middleton                             | ₩.       | 26,815 \$                      | 6.704                               |                 | 1 722 \$        | 02T        |
| Milford                               | t/s      | 155,664 \$                     | 38,916                              | •               | \$ 900 t        | 300 306    |
| Millbury                              | \$       | 68,195 \$                      | 17,049                              | •••             | 4.379 \$        | 91,650     |
| Millis                                | t/s      | 29,233 \$                      | 7,308                               | •               | 1,877 \$        | 39.287     |
| Millville                             | \$       | 1,817 \$                       | 454                                 | •               | 117 \$          | 2,441      |
| Milton                                | \$       | 102,934 \$                     | 25,733                              |                 | 6,610 \$        | 138,338    |
| Monroe                                | Ş        | 30 \$                          | 7                                   |                 | 2 \$            | 40         |
| Monson                                | \$       | 37,024 \$                      | 9,256                               | -               | 2,377 \$        | 49,758     |
| Montague                              | ţ,       | 8,521 \$                       | 2,130                               | _               | 547 \$          | 11,451     |
| Monterey                              | ₩.       | 1,232 \$                       | 308                                 | _               | 79 \$           | 1,656      |
| Montgomery                            | ₩.       | 68 \$                          | 17                                  |                 | 4 \$            | 91         |
| Mt Washington                         | 45       | 51 \$                          | 13                                  |                 | 3 \$            | 69         |
| Nahant                                | ۷۰       | 10,394 \$                      | 2,599                               |                 | 667 \$          | 13,969     |
| Nantucket                             | 45       | 32,230 \$                      | 8,058                               |                 | 2,070 \$        | 43,316     |
| Natick                                | ₩.       | 100,046 \$                     | 25,011                              |                 | 6,424 \$        | 134,457    |
| Needham                               | 45       | 143,681 \$                     | 35,920                              | \$ 7,247 \$     | 9,226 \$        | 193,100    |
| New Ashford                           | \$       | 78 \$                          | 20                                  |                 | 5 \$            | 105        |
| New Bedford                           | 44       | 690,541 \$                     | 172,635                             |                 | 44,343 \$       | 928,056    |
| New Braintree                         | ŧs.      | 394 \$                         | 99                                  |                 | 25 \$           | 530        |
| New Mariborough                       | ŧ,       | 963 \$                         | 241                                 | \$ 49 \$        | 62 \$           | 1,294      |
| New Salem                             | tn       | 716 \$                         | 179                                 | \$ 36 \$        | 46 \$           | 962        |
| Newbury                               | <b>S</b> | 3,959 \$                       | 990                                 | \$ 200 \$       | 254 \$          | 5,321      |
| Newburyport                           | ₩.       | 84,960 \$                      | 21,240                              | \$ 4,285 \$     | 5,456 \$        | 114,183    |
| Newton                                | tn       | 294,985 \$                     | 73,746                              | \$ 14,878 \$    | 18,942 \$       | 396,447    |
| Norfolk                               | t/s      | 16,462 \$                      | 4,115 :                             | \$ 830 \$       | 1,057 \$        | 22,124     |
| Norfolk County                        | · vs     | 26,110 \$                      | 6,527                               | 1,317 \$        | 1,677 \$        | 35,090     |
| North Adams                           | S        | 100,250 \$                     | 25,062                              | 5,056 \$        | 6,438 \$        | 134,731    |
| North Andover                         | · vo     | 131,421 \$                     | 32,855                              | 6,628 \$        | 8,439 \$        | 176,624    |
| North Attleborough                    | S        | 186,249 \$                     | 46,562 \$                           | 9,394 \$        | 11,960 \$       | 250,310    |
| North Brookfield                      | 45       | 20,430 \$                      | 5,107 \$                            | 1,030 \$        | 1,312 \$        | 27,457     |

| Municipal Allocation of J&J Abatement | 1        | (Default)     | 2022-2025 Equal Payments (Election) | 2026-2028       | 2029-2031 Total | Total      |
|---------------------------------------|----------|---------------|-------------------------------------|-----------------|-----------------|------------|
| Funds, by Payment                     | ₩        | 29,238,656 \$ | 7,309,664                           | \$ 1,474,708 \$ | 1,877,561 \$    | 39,295,463 |
| North Reading                         | \$       | 48,660 \$     | 12,165                              | \$ 2,454 \$     | 3.125 \$        | 65 397     |
| Northampton                           | ¢,       | 158,054 \$    | 39,513                              | \$ 7,972 \$     | 10,149 \$       | 212,418    |
| Northborough                          | S        | 70,835 \$     | 17,709                              | 97              | 4,549 \$        | 95,199     |
| Northbridge                           | ts       | 82,545 \$     | 20,636                              |                 | 5,301 \$        | 110,937    |
| Northfield                            | t/s      | 4,474 \$      | 1,118                               |                 | 287 \$          | 6,013      |
| Norton                                | <b>₹</b> | 133,440 \$    | 33,360                              | •               | 8,569 \$        | 179,338    |
| Norwell                               | t/s      | 80,519 \$     | 20,130                              |                 | 5,171 \$        | 108,214    |
| Norwood                               | ts.      | 99,771 \$     | 24,943                              | •               | 6,407 \$        | 134,087    |
| Oak Bluffs                            | to       | 22,488 \$     | 5,622 (                             | •               | 1,444 \$        | 30,223     |
| Oakham                                | Ş        | 768 \$        | 192 9                               | •••             | 49 \$           | 1,032      |
| Orange                                | \$       | 40,253 \$     | 10,063 \$                           | •               | 2,585 \$        | 54,099     |
| Orleans                               | Ş        | 27,340 \$     | 6,835 (                             | •               | 1,756 \$        | 36,743     |
| Otis                                  | \$       | 1,031 \$      | 258 \$                              | - 1             | 66 \$           | 1,386      |
| Oxford                                | ₩.       | 68,308 \$     | 17,077 \$                           | -               | 4,386 \$        | 91,803     |
| Palmer                                | v        | 47,418 \$     | 11,855 \$                           |                 | 3,045 \$        | 63,728     |
| Paxton                                | 45       | 3,365 \$      | 841 \$                              |                 | 216 \$          | 4,523      |
| Peabody                               | t/s      | 209,434 \$    | 52,359 \$                           |                 | 13,449 \$       | 281,471    |
| Pelham                                | 45       | 6,885 \$      | 1,721 \$                            |                 | 442 \$          | 9,253      |
| Pembroke                              | ₩.       | 99,067 \$     | 24,767 \$                           |                 | 6,362 \$        | 133,142    |
| Pepperell                             | ₩        | 2,993 \$      | 748 \$                              |                 | 192 \$          | 4,022      |
| Peru                                  | <b>S</b> | 337 \$        | 84 \$                               |                 | 22 \$           | 453        |
| Petersham                             | ts       | 4,672 \$      | 1,168 \$                            |                 | 300 \$          | 6,278      |
| Phillipston                           | \$       | 1,165 \$      | 291 \$                              |                 | 75 \$           | 1,565      |
| Pittsfield                            | ts       | 337,472 \$    | 84,368 \$                           |                 | 21,671 \$       | 453,547    |
| Plaintield                            | ₩.       | 146 \$        | 36 \$                               |                 | \$ 6            | 196        |
| Plainville                            | 45       | 21,578 \$     | 5,395 \$                            |                 | 1,386 \$        | 29,000     |
| Plymouth                              | t/s      | 313,647 \$    | 78,412 \$                           |                 | 20,141 \$       | 421,528    |
| Plymouth County                       | 45       | 262 \$        | \$ 99                               |                 | 17 \$           | 353        |
| Plympton                              | 45       | 9,121 \$      | 2,280 \$                            |                 | 586 \$          | 12,258     |
| Princeton                             | 1/3      | 2,749 \$      | 687 \$                              |                 | 177 \$          | 3,694      |
| Provincetown                          | v        | 26,169 \$     | 6,542 \$                            |                 | 1,680 \$        | 35,170     |

| Municip     | Municipal Allocation of J&J Abatement | 2022 I<br>(D | 2022 Lump Sum<br>(Default) | 2022-2025 Equal Payments (Election) |            | 2026-2028    | 2029-2031    | Total      |
|-------------|---------------------------------------|--------------|----------------------------|-------------------------------------|------------|--------------|--------------|------------|
|             | Funds, by Payment                     | th.          | 29,238,656                 | \$ 7,309,664                        | 45         | 1,474,708 \$ | 1,877,561 \$ | 39,295,463 |
| Quincy      |                                       | S            | 300 496                    | \$ 75,124                           | 2          | 15.156 \$    | 19 796 €     | Ang on A   |
| Randolph    |                                       | ₩.           | 102,858                    | \$ 25,715                           | υ<br>•     | 5,188 \$     | 6,605 \$     | 138 237    |
| Raynham     |                                       | 45           | 21,630                     | \$ 5,407                            | 7 \$       | 1,091 \$     | 1,389 \$     | 29.070     |
| Reading     |                                       | ts.          | 72,041                     | \$ 18,010                           | \$         | 3,634 \$     | 4,626 \$     | 96,820     |
| Renoboth    |                                       | ţ,           | 10,024                     | \$ 2,506                            | \$         | 506 \$       | 644 \$       | 13.472     |
| Revere      |                                       | ₩.           | 168,267                    | \$ 42,067                           | s          | 8,487 \$     | 10,805 \$    | 226.144    |
| Richmond    |                                       | ts.          | 10,139                     | \$ 2,535                            | ₩<br>₩     | 511 \$       | 651 \$       | 13,626     |
| Rochester   |                                       | · CA         | 19,203                     | 5 4,801                             | \$         | 969 \$       | 1,233 \$     | 25,808     |
| Rockland    |                                       | t/s          | 89,132                     | 22,283                              | \$         | 4,496 \$     | 5,724 \$     | 119,790    |
| Rockport    |                                       | ₩.           | 34,751                     | 8,688                               | 45         | 1,753 \$     | 2,232 \$     | 46,704     |
| Rowe        |                                       | ·\$          | 7.089                      | 1,772                               | \$         | 358 \$       | 455 \$       | 9,528      |
| Rowley      |                                       | to           | 3,934                      | 983                                 | \$         | 198 \$       | 253 \$       | 5,287      |
| Russell     |                                       | · v          | 606                        | 152                                 | 45         | 31 \$        | 39 \$        | 815        |
| Putland     |                                       | 101          | 361                        | 90                                  | \$         | 18 \$        | 23 \$        | 485        |
| Sologia     |                                       | - 101        | 3,575                      | 894                                 | to         | 180 \$       | 230 \$       | 4,805      |
| Colichia    |                                       | • •          | 182 875                    | 45,719                              | <b>t</b> s | 9,224 \$     | 11,743 \$    | 245,775    |
| Sandistinia |                                       | -tn          | 9,336 \$                   | 2,334                               | \$         | 471 \$       | \$ 99 \$     | 12,547     |
| Sandisireid |                                       | •            | 606 \$                     | 151                                 | ţ,         | 31 \$        | 39 \$        | 814        |
| Sandwich    |                                       | \$           | 144,582 \$                 | 36,146                              | t/s        | 7,292 \$     | 9,284 \$     | 194,312    |
| Sugue       |                                       | · CO         | 97,388 \$                  | 24,347                              | 45         | 4,912 \$     | 6,254 \$     | 130,885    |
| Science     |                                       | - 101        | 3,019 \$                   | 755                                 | t/h        | 152 \$       | 194 \$       | 4,057      |
| Scatont     |                                       | • •          | 115,158 \$                 | 28,789                              | th         | \$ 808,2     | 7,395 \$     | 154,767    |
| Sharon      |                                       | . 01         | 97,223 \$                  | 24,306                              | 43         | 4,904 \$     | 6,243 \$     | 130,664    |
| Sheffield   |                                       |              | 92,330 \$                  | 23,082                              | ŧo.        | 4,657 \$     | 5,929 \$     | 124,087    |
| Shellburne  |                                       |              | 1,947 \$                   | 487                                 | 45         | \$ 86        | 125 \$       | 2,616      |
| Shorborn    |                                       |              | 4,260 \$                   | 1,065                               | S          | 215 \$       | 274 \$       | 5,726      |
| Shirlan     |                                       |              | 10,565 \$                  | 2,641                               | th         | 533 \$       | 678 \$       | 14,199     |
| Shawk       |                                       |              | 1,452 \$                   | 363                                 | th.        | 73 \$        | 93 \$        | 1,951      |
| Shirteshiro |                                       |              | 189,209 \$                 | 47,302                              | ts.        | 9,543 \$     | 12,150 \$    | 254,289    |
| Somercet    |                                       |              | 10,473 \$                  | 2,618                               | ts.        | 528 \$       | 673 \$       | 14,075     |
|             |                                       |              | 86,070 \$                  | 21,518                              | t/s        | 4,341 \$     | 5,527 \$     | 115,675    |

| Municipal Allocation of J&J Abatement | (Default)           | 2022-2025 Equal Payments (Election) | 2026-2028       | 2029-2031    | Total            |
|---------------------------------------|---------------------|-------------------------------------|-----------------|--------------|------------------|
| Funds, by Payment                     | \$ 29,238,656 \$    | 7,309,664                           | \$ 1,474,708 \$ | 1,877,561 \$ | 39.295.463       |
| Somerville                            | \$ 161,933 \$       | 40.483                              | \$ 8167 \$      | 1            |                  |
| South Hadley                          |                     | 24 045                              | A 0,10, 0       | C 425 \$     | 217,631          |
| Southampton                           | \$ 22,627 \$        | 5.657                               | \$ 1141 \$      | 1 453 6      | 129,263          |
| Southborough                          | \$ 63,556 \$        | 15,889                              | \$ 3,206 \$     | 4.081 \$     | 30,409<br>0E 416 |
| Southbridge                           | \$ 84,971 \$        | 21,243                              | \$ 4.286 \$     | 3.456 A      | 11/107           |
| Southwick                             | \$ 4,832 \$         | 1,208                               | \$ 244 \$       | 310 \$       | 707 9            |
| Spencer                               | \$ 5,940 \$         | 1,485                               | \$ 300 \$       | 381 \$       | 7 983            |
| Springfield                           | \$ 1,006,109 \$     | 251,527                             | \$ 50,745 \$    | 64,607 \$    | 1.352.166        |
| sterling                              | \$ 5,753 \$         | 1,438                               | \$ 290 \$       | 369 \$       | 7.732            |
| Storckorioge                          | \$ 2,699 \$         | 675                                 | \$ 136 \$       | 173 \$       | 3,627            |
| SCOREGALL                             | \$ 48,822 \$        | 12,206                              | \$ 2,462 \$     | 3,135 \$     | 65.615           |
| Stockutou                             | \$ 91,194 \$        | 22,798                              | \$ 4,600 \$     | 5,856 \$     | 122,560          |
| STOW STORY                            | \$ 2,565 \$         | 641                                 | \$ 129 \$       | 165 \$       | 3,448            |
| COLUMN                                | \$ 36,130 \$        | 9,032                               | \$ 1,822 \$     | 2,320 \$     | 48,557           |
| Supply                                | \$ 57,021 \$        | 14,255                              | \$ 2,876 \$     | 3,662 \$     | 76.634           |
|                                       | \$ 11,533 \$        | 2,883                               | \$ 582 \$       | 741 \$       | 15,500           |
| Suiton                                | \$ 50,309 \$        | 12,577                              | \$ 2,537 \$     | 3,231 \$     | 67,613           |
| Swampscott                            | \$ 81,935 \$        | 20,484                              | \$ 4,133 \$     | 5,261 \$     | 110,117          |
| Jwaiised                              | \$ 91,440 \$        | 22,860                              | \$ 4,612 \$     | 5,872 \$     | 122,891          |
| aunton                                | \$ 384,684 \$       | 96,171                              | 19,402 \$       | 24,703 \$    | 516,999          |
| rempieton                             | \$ 4,904 \$         | 1,226 \$                            | 5 247 \$        | 315 \$       | 6,591            |
| I CANDONIA                            | \$ 73,872 \$        | 18,468 \$                           | 3,726 \$        | 4,744 \$     | 99,280           |
| Tolland 7                             | \$ 19,460 \$        | 4,865 \$                            | 982 \$          | 1,250 \$     | 26,154           |
| Topsfield                             | 164 5               | 41 10                               | &<br>\$\psi\$   | 11 \$        | 220              |
| Townsend                              | 20,857 \$           | 5,214 \$                            | 1,052 \$        | 1,339 \$     | 28,031           |
| Truro                                 | \$ 2,744 <b>\$</b>  | 686 \$                              | 138 \$          | 176 \$       | 3,688            |
| voethorough                           | \$ 17,667 \$        | 4,417 \$                            | 891 \$          | 1,135 \$     | 23,744           |
| Tyringham                             | \$ 33,987 \$        | 8,497 \$                            | 1,714 \$        | 2,182 \$     | 45,677           |
| Linton                                | 374 \$              | 94 \$                               | 19 \$           | 24 \$        | 503              |
| Uxbridge                              | 5 6,170 \$          | 1,542 \$                            | 311 \$          | 396 \$       | 8,292            |
|                                       | \$ 65,951 <b>\$</b> | 16,488 \$                           | 3,326 \$        | 4,235 \$     | 88,635           |

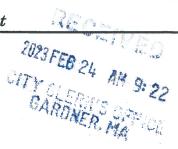
| Municipal Allocation of J&J Abatement | 2022 Lump Sum<br>(Default) | 2022-2025 Equal Payments<br>(Election) | 2026-2028       | 2029-2031    | Total      |
|---------------------------------------|----------------------------|----------------------------------------|-----------------|--------------|------------|
| Funds, by Payment                     | \$ 29,238,656 \$           | 7,309,664                              | \$ 1,474,708 \$ | 1,877,561 \$ | 39,295,463 |
| Wakefield                             | \$ 61,871 \$               | 15,468                                 | \$ 3,121 \$     | 3.973 \$     | 83.157     |
| Wales                                 | \$ 4,316 \$                | 1,079                                  | \$ 218 \$       | 277 \$       | 5.800      |
| Walpole                               | \$ 93,393 \$               | 23,348                                 | \$ 4,710 \$     | 5,997 \$     | 125.516    |
| Waltham                               | \$ 155,628 \$              | 38,907                                 | \$ 7,849 \$     | 9,994 \$     | 209,157    |
| Ware                                  | \$ 59,518 \$               | 14,879                                 | \$ 3,002 \$     | 3,822 \$     | 79,989     |
| Wareham                               | \$ 105,125 \$              | 26,281                                 | \$ 5,302 \$     | 6,751 \$     | 141,283    |
| Warren                                | \$ 5,243 \$                | 1,311                                  | \$ 264 \$       | 337 \$       | 7,046      |
| Warwick                               | \$ 1,930 \$                | 482                                    | \$ 97 \$        | 124 \$       | 2,593      |
| Washington                            | \$ 119 \$                  | 30                                     | \$ 6 \$         | 80<br>\$^    | 160        |
| Watertown                             | \$ 74,294 \$               | 18,574                                 | \$ 3,747 \$     | 4,771 \$     | 99,848     |
| Wayland                               | \$ 62,787 \$               | 15,697                                 | \$ 3,167 \$     | 4,032 \$     | 84,383     |
| Webster                               | \$ 70,347 \$               | 17,587                                 | \$ 3,548 \$     | 4,517 \$     | 94,543     |
| Wellesley                             | \$ 140,681 \$              | 35,170                                 | \$ 7,096 \$     | 9,034 \$     | 189,069    |
| Welliteet                             | \$ 19,526 \$               | 4,881                                  | \$ 985 \$       | 1,254 \$     | 26,242     |
| Wendell                               | \$ 307 \$                  | 77                                     | \$ 15 \$        | 20 \$        | 413        |
| Wenham                                | \$ 3,278 \$                | 820                                    | \$ 165 \$       | 211 \$       | 4,406      |
| West Boylston                         | \$ 35,751 \$               | 8,938                                  | \$ 1,803 \$     | 2,296 \$     | 48,048     |
| West Bridgewater                      | \$ 42,911 \$               | 10,728                                 | \$ 2,164 \$     | 2,756 \$     | 57,670     |
| West Brookfield                       | \$ 1,731 \$                | 433                                    | \$ 87 \$        | 111 \$       | 2,326      |
| West Newbury                          | \$ 2,543 \$                | 636                                    | \$ 128 \$       | 163 \$       | 3,418      |
| West Springfield                      | \$ 135,305 \$              | 33,826                                 | \$ 6,824 \$     | 8,689 \$     | 181,843    |
| West Stockbridge                      | \$ 830 \$                  | 208                                    | \$ 42 \$        | 53 \$        | 1,116      |
| West Tisbury                          | \$ 2,900 \$                | 725                                    | \$ 146 \$       | 186 \$       | 3,897      |
| Westborough                           | \$ 148,251 \$              | 37,063                                 | \$ 7,477 \$     | 9,520 \$     | 199,243    |
| Westrield                             | \$ 191,174 \$              | 47,793                                 | \$ 9,642 \$     | 12,276 \$    | 256,929    |
| Westford                              | \$ 85,961 \$               | 21,490                                 | \$ 4,336 \$     | 5,520 \$     | 115,527    |
| Westnampton                           | \$ 5,829 \$                | 1,457                                  | \$ 294 \$       | 374 \$       | 7,834      |
| Westminster                           | \$ 6,630 \$                | 1,657                                  | \$ 334 \$       | 426 \$       | 8,910      |
| Weston                                | \$ 65,923 \$               | 16,481                                 | \$ 3,325 \$     | 4,233 \$     | 88,598     |
| westport                              | \$ 82,200 \$               | 20,550                                 | \$ 4,146 \$     | 5,278 \$     | 110,473    |
| Westwood                              | \$ 84,903 \$               | 21,226                                 | \$ 4,282 \$     | 5,452 \$     | 114,105    |

| Municipal Allo                          | Municipal Allocation of J&J Abatement | 20   | 2022 Lump Sum<br>(Default) | 2022-2025 Equal Payments (Election) | 2026-2028    |     | 2029-2031    | Total      |
|-----------------------------------------|---------------------------------------|------|----------------------------|-------------------------------------|--------------|-----|--------------|------------|
| Fund                                    | Funds, by Payment                     | t/s  | 29,238,656                 | 7,309,664                           | \$ 1,474,708 | 40  | 1,877,561 \$ | 39,295,463 |
| Weymouth                                |                                       | S    | 165,393                    | \$ 41,348                           | \$ 8.342     | S   | 10.621 \$    | 222 280    |
| Whately                                 |                                       | rs.  | 9 187                      | \$ 2.297                            | \$ 463       | v.  | 500 4        | 17 3/6     |
| Whitman                                 |                                       | A .  | 10 101                     |                                     |              | •   | , DC         | 040,21     |
| *************************************** |                                       | v    | 13,121                     | 3,280                               | \$ 662       | s   | 843 \$       | 17,634     |
| Wilbraham                               |                                       | 1/2  | 9,156                      | \$ 2,289 \$                         | \$ 462       | ₩.  | 588 \$       | 12,305     |
| Williamsburg                            |                                       | w    | 10,058                     | \$ 2,515 \$                         | \$ 507       | \$  | 646 \$       | 13,518     |
| Williamstown                            |                                       | 43   | 22,895                     | \$ 5,724 \$                         | \$ 1,155     | ₩.  | 1,470 \$     | 30,769     |
| Wilmington                              |                                       | \$   | 72,148                     | \$ 18,037 \$                        | \$ 3,639     | \$  | 4,633 \$     | 96,964     |
| Winchendon                              |                                       | 45   | 53,528                     | \$ 13,382 \$                        | 2,700        | \$  | 3,437 \$     | 71,939     |
| Winchester                              |                                       | 15   | 75,146                     | \$ 18,787 \$                        | \$ 3,790     | ₩.  | 4,826 \$     | 100,993    |
| Windsor                                 |                                       | ₹A   | 153                        | \$ 86                               | 00           | 45  | 10 \$        | 206        |
| Winthrop                                |                                       | t/s  | 44,030                     | \$ 11,008 \$                        | 2,221        | *   | 2,827 \$     | 59,175     |
| Woburn                                  |                                       | ₹ņ.  | 102,439                    | \$ 25,610 \$                        | 5,167        | *   | 6,578 \$     | 137,673    |
| Worcester                               |                                       | ₩.   | 1,109,008                  | \$ 277,252 \$                       | 55,935       | ₩.  | 71,215 \$    | 1,490,457  |
| Wortnington                             |                                       | · Ch | 441                        | \$ 110 \$                           | 3 22         | S   | 28 \$        | 592        |
| wrentham                                |                                       | ⟨\$  | 28,122                     | \$ 7,030 \$                         | 1,418        | \$  | 1,806 \$     | 37,794     |
| Yarmouth                                |                                       | ·C>  | 38,256                     | \$ 9,564 \$                         | 1,929        | ts. | 2,457 \$     | 51.414     |



### City of Gardner - Executive Department

### Mayor Michael J. Nicholson



February 22, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Notification regarding the status of authorized unissued debt

Dear Madam President and Councilors,

The Administration has recently looked into the amount of authorized yet unissued debt that is currently being carried on the City's books.

The recent proposals sent by the Administration to the City Council to rescind loan orders for projects that are now completed will remove \$15,000,368.16 from the City's books.

This amount includes either projects that are now fully completed with funding exhausted, as well as projects that had remaining balances of authorized debt that was never issued because it was not needed.

This leaves a balance of \$47,467,383.00 of debt that has been authorized by vote of the City Council but not yet issued. The entirety of this amount is related to the Gardner Elementary School construction project.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner

|                                | Autl            | Authorized and Unissued Debt | led Debt             |                                     |                         |                                              |
|--------------------------------|-----------------|------------------------------|----------------------|-------------------------------------|-------------------------|----------------------------------------------|
| Purpose                        | Date of<br>Vote | Article<br>Number            | Amount<br>Authorized | - Issued<br>- Retired<br>- Rescined | = Unissued<br>6/30/2022 | NOTES                                        |
| GMS Imporvements               | 06 18 12        | 12555                        | 400,000.00           | 364,257.00                          | 35,743.00               | 35,743.00 RESCINDED OR CLOSE OUT REMAINER    |
| GHS Lab, Boiler, Upgrades      | 12 18 12        | 12578                        | 3,545,682.00         | 3,501,301.00                        | 44,381.00               | 14,381.00 RESCINDED OR CLOSE OUT REMAINER    |
| Elm St. School - Repairs       | 05/20/15        | 12691                        | 4,158,176.00         | 600,000.00                          | 3,558,176.00            | 3,558,176.00 RESCINDED OR CLOSE OUT REMAINER |
| Waterwater Treatment Facility  | 06/16/15        | 12711                        | 14,000,000.00        | 4,433,242.00                        | 9,566,758.00            | 9,566,758.00 RESCINDED OR CLOSE OUT REMAINER |
| DPW Storage Building           | 08/10/15        | 12722                        | 2,500,000.00         | 2,300,000.00                        | 200,000.00              | 200,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Waterford - Feasibility Study  | 01/06/17        | 12794                        | 750.000.00           |                                     | 750,000.00              | 750,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Various Capital Expenditures   | 07.15/17        | 12804                        | 2.060.000.00         | 2,060,000.00                        | 0.00                    | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Parkland - Open Space Leo Dr.  | 07/06/17        | 12804                        | 320,000.00           |                                     | 320,000.00              | 320,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Watkin's Field Renovation      | 05 25 18        | 12824                        | 3,497,380.00         | 3,497,380.00                        | 0.00                    | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Land Acquisition Omealia Pr.   | 06/19/18        | 12834                        | 174,162.00           |                                     | 174,162.00              | 174,162.00 RESCINDED OR CLOSE OUT REMAINER   |
| Snake Pond Well Repairs        | 08/07/19        | 12849                        | 100,000.00           |                                     | 100,000.00              | 100,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Sew. Main Instal & Pump St. Up | 06/04/19        | 12863                        | 1,750,000.00         | 1,585,000.00                        | 165,000.00              | 165,000.00 RESCINDED OR CLOSE OUT REMAINER   |
| Water Main Replacement         | 06/11/19        | 12867                        | 11,000,000.00        | 11,000,000.00                       | 0.00                    | 0.00 RESCINDED OR CLOSE OUT REMAINER         |
| Water Storage Tank Repair      | 09/21/20        | 10333                        | 250,000.00           | 197,000.00                          | 53,000.00               | 53,000.00 RESCINDED OR CLOSE OUT REMAINER    |
| Crystal Lake WT-Pall Filters   | 09/21/20        | 10334                        | 450,000.00           | 357,814.00                          | 92,186.00               | 92,186.00 RESCINDED OR CLOSE OUT REMAINER    |
| Paving                         | 04/19/22        | 13039                        | 1,800,000.00         | 1,800,000.00                        | 0.00                    | 0.00 RESCINDED OR CLOSE OUT REMAINER         |

### CITY OF GARDNER





February 21, 2023

President Elizabeth Kazinskas, Finance Committee Chair Gardner City Hall 95 Pleasant Street Gardner, MA 01440

Dear President Kazinskas:

As part of the Community Development Block Grant housing rehabilitation lien process, the City routinely places a mortgage on a property to secure the amount of the deferred payment loan. It is standard policy that the City's liens take a secondary position to other mortgages when the value of the rehabilitated property will support such mortgages.

The property owner is in the process of refinancing their property. As the mortgage company involved would like to retain first position on the title, a Subordination Agreement is being submitted for Mayor Michael J. Nicholson's signature.

As it requires a vote by the City Council authorizing the Mayor to execute this agreement, upon approval by the Finance Committee, I respectfully request that the Council approve the attached resolution pertaining to a subordination request.

Sincerely,

Laura Cassady

Budget & Project Manager

Enc.

### RESOLUTION

WHEREAS, in the opinion of the City Council of the City of Gardner that the intent and purpose of the Community Development Housing Rehabilitation Program is to maintain safe, affordable housing units for low to moderate income families by financially assisting owners of such properties, it is therefore resolved that:

The Mayor is duly authorized to execute the Subordination for case #10-283 in amount of \$14,785.00 subject to review and approval as to form by the City Solicitor. The term of the loan is 15 years expiring on October 26, 2026.



### City of Gardner - Executive Department

### Mayor Michael J. Nicholson

March 1, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: City Current Statement of Indebtedness

Dear Madam President and Councilors,

At the Finance Committee Meeting of Wednesday, March 1, 2023, the Committee requested information regarding the amount of authorized and issued debt that is currently being carried on the City's books.

Attached, please find the City's current Statement of Indebtedness that is annually submitted to the Department of Revenue. This document identifies all new, retired, outstanding, authorized, issued, and unissued debt.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner

### Massachusetts Department of Revenue, Division of Local Services Bureau of Accounts ~ Automated Statement of Indebtedness

|                         |                      |                          |                     |                      | Enter year:         |
|-------------------------|----------------------|--------------------------|---------------------|----------------------|---------------------|
| City/Town/District of:  |                      | GARDNER                  |                     | FY                   | 2022                |
|                         |                      |                          |                     |                      |                     |
| Long Term Debt          | Outstanding July     |                          | - Retirements       | = Outstanding        | Interest Paid in FY |
| Inside the Debt Limit   | 1, 2021              | + New Debt Issued        |                     | June 30, 2022        | 2022                |
| Buildings               | 10,302,000.00        |                          | 612,000.00          | 9,690,000.00         | 366,772.50          |
| Departmental Equipment  |                      |                          |                     | 0.00                 |                     |
| School Buildings        |                      |                          |                     | 0.00                 |                     |
| School - All Other      |                      |                          |                     | 0.00                 |                     |
| Sewer                   |                      |                          |                     | 0.00                 |                     |
| Solid Waste             |                      |                          |                     | 0.00                 |                     |
| Other Inside            | 4,202,000.00         | 313,813.00               | 257,000.00          | 4,258,813.00         | 108,202.50          |
|                         |                      |                          |                     |                      |                     |
| SUB - TOTAL Inside      | \$14,504,000.00      | \$313,813.00             | \$869,000.00        | \$13,948,813.00      | \$474,975.00        |
|                         |                      |                          |                     |                      |                     |
|                         |                      |                          |                     |                      |                     |
| Long Term Debt          | Outstanding July     |                          | - Retirements       | = Outstanding        | Interest Paid in FY |
| Outside the Debt Limit  | 1, 2021              | + New Debt Issued        |                     | June 30, 2022        | 2022                |
| Airport                 |                      |                          |                     | 0.00                 |                     |
| Gas/Electric Utility    |                      |                          | -                   | 0.00                 |                     |
| Hospital                |                      |                          |                     | 0.00                 |                     |
| School Buildings        |                      | 40,899,187.00            |                     | 40,899,187.00        | 146,537.08          |
| Sewer                   | 3,932,524.20         | 1,455,000.00             | 564,061.16          | 4,823,463.04         | 177,835.15          |
| Solid Waste             |                      |                          |                     | 0.00                 |                     |
| Water                   | 8,825,881.98         | 9,297,000.00             | 539,062.40          | 17,583,819.58        | 118,602.71          |
| Other Outside           |                      |                          |                     | 0.00                 |                     |
|                         |                      |                          |                     |                      | •                   |
| SUB - TOTAL Outside     | \$12,758,406.18      | \$51,651,187.00          | \$1,103,123.56      | \$63,306,469.62      | \$442,974.94        |
|                         |                      |                          |                     |                      |                     |
| TOTAL Long Term Debt    | \$27,262,406.18      | \$51,965,000.00          | \$1,972,123.56      | \$77,255,282.62      | \$917,949.94        |
|                         |                      |                          |                     | , ,                  | 4 ,                 |
| I certify to the b      | est of my knowleds   | ge that this information | n is complete and a | ccurate as of this d | ate                 |
|                         |                      | ,•                       | •                   |                      |                     |
| <u>Treasurer:</u>       |                      |                          |                     | Date:                |                     |
| I certify that long and | d short term debt as | identified in this Stat  | tement of Indebted  | ness is in agreemen  | t                   |
|                         |                      | epartment and are also   |                     |                      | · ·                 |
| Accounting Officer      |                      | -                        |                     | Date:                |                     |

Please complete all sections of this report and upload in Gateway no later than September 30, 2022.

\$62,526,789.00

| Short Term Debt                                                                                                                                                                                                             | Outstanding July 1, 2021                                                                                 | + Issued                                                             | - Retired                                                                                                                              | = Outstanding<br>June 30, 2022                                                 | Interest Paid in FY<br>2022                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| RANs - Revenue Anticipation                                                                                                                                                                                                 |                                                                                                          |                                                                      |                                                                                                                                        | 0.00                                                                           |                                                                                |
| BANs - Bond Anticipation:                                                                                                                                                                                                   |                                                                                                          |                                                                      |                                                                                                                                        | 0.00                                                                           |                                                                                |
| Buildings                                                                                                                                                                                                                   |                                                                                                          |                                                                      |                                                                                                                                        | 0.00                                                                           |                                                                                |
| School Buildings                                                                                                                                                                                                            | 10,000,000.00                                                                                            |                                                                      | 10,000,000.00                                                                                                                          | 0.00                                                                           |                                                                                |
| Sewer                                                                                                                                                                                                                       | 715,000.00                                                                                               |                                                                      | 715,000.00                                                                                                                             | 0.00                                                                           |                                                                                |
| Water                                                                                                                                                                                                                       | 3,054,814.00                                                                                             |                                                                      | 3,054,814.00                                                                                                                           | 0.00                                                                           |                                                                                |
| Other BANs                                                                                                                                                                                                                  | 3,03 1,01 1.00                                                                                           |                                                                      | 3,034,014.00                                                                                                                           | 0.00                                                                           |                                                                                |
| SANs - State Grant Anticipation                                                                                                                                                                                             |                                                                                                          |                                                                      |                                                                                                                                        | 0.00                                                                           |                                                                                |
| FANs - Federal Gr. Anticipation                                                                                                                                                                                             |                                                                                                          |                                                                      |                                                                                                                                        | 0.00                                                                           |                                                                                |
| Other Short Term Debt                                                                                                                                                                                                       |                                                                                                          |                                                                      |                                                                                                                                        | 0.00                                                                           |                                                                                |
| Outer Short Term Deet                                                                                                                                                                                                       |                                                                                                          |                                                                      |                                                                                                                                        | 0.00                                                                           |                                                                                |
| TOTAL Short Term Debt                                                                                                                                                                                                       | \$13,769,814.00                                                                                          | \$0.00                                                               | \$13,769,814.00                                                                                                                        | \$0.00                                                                         | \$0.00                                                                         |
| GRAND TOTAL All Debt                                                                                                                                                                                                        | \$41,032,220.18                                                                                          | \$51,965,000.00                                                      | \$15,741,937.56                                                                                                                        | \$77,255,282.62                                                                | \$917,949.94                                                                   |
|                                                                                                                                                                                                                             |                                                                                                          |                                                                      |                                                                                                                                        |                                                                                |                                                                                |
|                                                                                                                                                                                                                             | Au                                                                                                       | thorized and Uniss                                                   | ued Debt                                                                                                                               |                                                                                |                                                                                |
| Purpose                                                                                                                                                                                                                     | Date of                                                                                                  | Article                                                              | Amount                                                                                                                                 | - Issued                                                                       |                                                                                |
|                                                                                                                                                                                                                             | Vote                                                                                                     | Number                                                               | Authorized                                                                                                                             | - Retired                                                                      | = Unissued                                                                     |
|                                                                                                                                                                                                                             |                                                                                                          |                                                                      |                                                                                                                                        | - Rescined                                                                     | 6/30/2022                                                                      |
| GMS Imporvements                                                                                                                                                                                                            | 06/18/12                                                                                                 | 12555                                                                | 400,000.00                                                                                                                             | 364,257.00                                                                     | 35,743.00                                                                      |
| GHS Lab, Boiler, Upgrades                                                                                                                                                                                                   | 12/18/12                                                                                                 | 12578                                                                | 3,545,682.00                                                                                                                           | 3,501,301.00                                                                   | 44,381.00                                                                      |
| Elm St. School - Repairs                                                                                                                                                                                                    | 05/20/15                                                                                                 | 12691                                                                | 4,158,176.00                                                                                                                           | 600,000.00                                                                     | 3,558,176.00                                                                   |
| Waterwater Treatment Facility                                                                                                                                                                                               | 06/16/15                                                                                                 | 12711                                                                | 14,000,000.00                                                                                                                          | 4,433,242.00                                                                   | 9,566,758.00                                                                   |
| DPW Storage Building                                                                                                                                                                                                        | 08/10/15                                                                                                 | 12722                                                                | 2,500,000.00                                                                                                                           | 2 200 000 00                                                                   | 200 000 00                                                                     |
|                                                                                                                                                                                                                             |                                                                                                          | 12122                                                                | 2,300,000.00                                                                                                                           | 2,300,000.00                                                                   | 200,000.00                                                                     |
| Waterford - Feasibility Study                                                                                                                                                                                               | 01/06/17                                                                                                 | 12794                                                                | 750,000.00                                                                                                                             | 2,300,000.00                                                                   |                                                                                |
| Waterford - Feasibility Study Various Capital Expenditures                                                                                                                                                                  |                                                                                                          |                                                                      |                                                                                                                                        | 2,060,000.00                                                                   | 750,000.00                                                                     |
| Various Capital Expenditures                                                                                                                                                                                                | 01/06/17                                                                                                 | 12794                                                                | 750,000.00                                                                                                                             |                                                                                | 750,000.00<br>0.00                                                             |
| Various Capital Expenditures<br>Parkland - Open Space Leo Dr.                                                                                                                                                               | 01/06/17<br>07/15/17                                                                                     | 12794<br>12804                                                       | 750,000.00<br>2,060,000.00                                                                                                             | 2,060,000.00                                                                   | 750,000.00<br>0.00<br>320,000.00                                               |
| Various Capital Expenditures<br>Parkland - Open Space Leo Dr.<br>Watkin's Field Renovation                                                                                                                                  | 01/06/17<br>07/15/17<br>07/06/17                                                                         | 12794<br>12804<br>12804                                              | 750,000.00<br>2,060,000.00<br>320,000.00                                                                                               |                                                                                | 750,000.00<br>0.00<br>320,000.00<br>0.00                                       |
| Various Capital Expenditures Parkland - Open Space Leo Dr. Watkin's Field Renovation Land Acquisition Omealia Pr.                                                                                                           | 01/06/17<br>07/15/17<br>07/06/17<br>05/25/18                                                             | 12794<br>12804<br>12804<br>12824                                     | 750,000.00<br>2,060,000.00<br>320,000.00<br>3,497,380.00                                                                               | 2,060,000.00                                                                   | 750,000.00<br>0.00<br>320,000.00<br>0.00<br>174,162.00                         |
| Waterford - Feasibility Study Various Capital Expenditures Parkland - Open Space Leo Dr. Watkin's Field Renovation Land Acquisition Omealia Pr. Snake Pond Well Repairs Sew. Main Instal.& Pump St. Upg                     | 01/06/17<br>07/15/17<br>07/06/17<br>05/25/18<br>06/19/18                                                 | 12794<br>12804<br>12804<br>12824<br>12834                            | 750,000.00<br>2,060,000.00<br>320,000.00<br>3,497,380.00<br>174,162.00<br>100,000.00                                                   | 2,060,000.00                                                                   | 750,000.00<br>0.00<br>320,000.00<br>0.00<br>174,162.00<br>100,000.00           |
| Various Capital Expenditures Parkland - Open Space Leo Dr. Watkin's Field Renovation Land Acquisition Omealia Pr. Snake Pond Well Repairs Sew. Main Instal.& Pump St. Up                                                    | 01/06/17<br>07/15/17<br>07/06/17<br>05/25/18<br>06/19/18<br>08/07/19                                     | 12794<br>12804<br>12804<br>12824<br>12834<br>12849<br>12863          | 750,000.00<br>2,060,000.00<br>320,000.00<br>3,497,380.00<br>174,162.00<br>100,000.00<br>1,750,000.00                                   | 2,060,000.00<br>3,497,380.00<br>1,585,000.00                                   | 750,000.00<br>0.00<br>320,000.00<br>0.00<br>174,162.00<br>100,000.00           |
| Various Capital Expenditures Parkland - Open Space Leo Dr. Watkin's Field Renovation Land Acquisition Omealia Pr. Snake Pond Well Repairs Sew. Main Instal.& Pump St. Upg Water Main Replacement                            | 01/06/17<br>07/15/17<br>07/06/17<br>05/25/18<br>06/19/18<br>08/07/19<br>06/04/19                         | 12794<br>12804<br>12804<br>12824<br>12834<br>12849<br>12863<br>12867 | 750,000.00<br>2,060,000.00<br>320,000.00<br>3,497,380.00<br>174,162.00<br>100,000.00<br>1,750,000.00<br>11,000,000.00                  | 2,060,000.00<br>3,497,380.00<br>1,585,000.00<br>11,000,000.00                  | 750,000.00 0.00 320,000.00 0.00 174,162.00 100,000.00 165,000.00               |
| Various Capital Expenditures Parkland - Open Space Leo Dr. Watkin's Field Renovation Land Acquisition Omealia Pr. Snake Pond Well Repairs Sew. Main Instal.& Pump St. Upg Water Main Replacement Waterford St. Elem. School | 01/06/17<br>07/15/17<br>07/06/17<br>05/25/18<br>06/19/18<br>08/07/19<br>06/04/19<br>06/11/19<br>10/07/19 | 12794<br>12804<br>12804<br>12824<br>12834<br>12849<br>12863<br>12867 | 750,000.00<br>2,060,000.00<br>320,000.00<br>3,497,380.00<br>174,162.00<br>100,000.00<br>1,750,000.00<br>11,000,000.00<br>89,588,570.00 | 2,060,000.00<br>3,497,380.00<br>1,585,000.00<br>11,000,000.00<br>42,121,187.00 | 750,000.00 0.00 320,000.00 0.00 174,162.00 100,000.00 165,000.00 47,467,383.00 |
| Various Capital Expenditures Parkland - Open Space Leo Dr. Watkin's Field Renovation Land Acquisition Omealia Pr. Snake Pond Well Repairs Sew. Main Instal.& Pump St. Upg Water Main Replacement                            | 01/06/17<br>07/15/17<br>07/06/17<br>05/25/18<br>06/19/18<br>08/07/19<br>06/04/19                         | 12794<br>12804<br>12804<br>12824<br>12834<br>12849<br>12863<br>12867 | 750,000.00<br>2,060,000.00<br>320,000.00<br>3,497,380.00<br>174,162.00<br>100,000.00<br>1,750,000.00<br>11,000,000.00                  | 2,060,000.00<br>3,497,380.00<br>1,585,000.00<br>11,000,000.00                  | 0.00<br>320,000.00<br>0.00<br>174,162.00<br>100,000.00<br>165,000.00           |

Please Complete Additional Sections if Needed

TOTAL Authorized and Unissued Debt

| Purpose                      | Authorized and<br>Date of<br>Vote | d Unissued Debt -<br>Article<br>Number | Additional Sheet(s)<br>Amount<br>Authorized | - Issued<br>- Retired<br>- Rescined | = Unissued<br>6/30/2022 |
|------------------------------|-----------------------------------|----------------------------------------|---------------------------------------------|-------------------------------------|-------------------------|
| Crystal Lake WT-Pall Filters | 09/21/20                          | 10334                                  | 450,000.00                                  | 357,814.00                          | 92,186.00               |
| Paving                       | 04/19/22                          | 13039                                  | 1,800,000.00                                | 1,800,000.00                        | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |
|                              |                                   |                                        |                                             |                                     | 0.00                    |

| SUB -TOTAL Additional Sheet(s) | \$92,186.00 |
|--------------------------------|-------------|

### BUREAU OF ACCOUNTS, STATEMENT OF INDEBTEDNESS DETAIL

| Long Term Debt                  |               |                   |               |                 |                     |
|---------------------------------|---------------|-------------------|---------------|-----------------|---------------------|
| Inside the Debt Limit Report by |               |                   | - Retirements | = Outstanding   | Interest Paid in FY |
| Issuance                        | 1, 2021       | + New Debt Issued |               | June 30, 2022   | 2022                |
| 3/7/2014                        | 8,845,000.00  |                   | 535,000.00    | 8,310,000.00    | 329,262.50          |
| 12/20/2020                      | 4,202,000.00  | 313,813.00        | 257,000.00    | 4,258,813.00    | 108,202.50          |
| 12/20/2020                      | 1,457,000.00  |                   | 77,000.00     | 1,380,000.00    | 37,510.00           |
|                                 |               |                   |               | 0.00            |                     |
|                                 |               |                   |               | 0.00            |                     |
|                                 |               |                   |               | 0.00            |                     |
|                                 |               |                   |               | 0.00            |                     |
|                                 |               |                   |               | 0.00            |                     |
|                                 |               |                   |               | 0.00            |                     |
|                                 |               |                   |               | 0.00            |                     |
|                                 |               |                   |               | 0.00            |                     |
|                                 |               |                   |               | 0.00            |                     |
|                                 |               |                   |               | 0.00            |                     |
|                                 |               |                   |               | 0.00            |                     |
|                                 |               |                   |               | 0.00            |                     |
| TOTAL                           | 14,504,000.00 | 313,813.00        | 869,000.00    | 13,948,813.00   | 474,975.00          |
|                                 |               |                   |               | Must equal      |                     |
|                                 |               |                   |               | page 1 subtotal |                     |

Long Term Debt Outside the Debt Limit Report Outstanding July = Outstanding - Retirements Interest Paid in FY by Issuance 1, 2021 + New Debt Issued June 30, 2022 2022 11/24/2004 1,048,153.72 249,112.77 799,040.95 38,244.55 12/6/2012 270,000.00 270,000.00 0.00 5,400.00 6/16/2015 3,696,192.46 191,356.79 3,504,835.67 72,303.08 12/20/2020 1,411,000.00 76,000.00 1,335,000.00 35,985.00 5/11/2021 6,333,060.00 316,654.00 6,016,406.00 85,848.15 8/2/2021 0.00 22,145,000.00 0.00 22,145,000.00 205,194.16 6/23/2022 0.00 29,506,187.00 0.00 29,506,187.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL 12,758,406.18 51,651,187.00 1,103,123.56 63,306,469.62 442,974.94 Must equal

page 1 subtotal

| Short Term Debt    |                          |          |               |                                |                             |
|--------------------|--------------------------|----------|---------------|--------------------------------|-----------------------------|
| Report by Issuance | Outstanding July 1, 2021 | + Issued | - Retired     | = Outstanding<br>June 30, 2022 | Interest Paid in FY<br>2022 |
| 6/20/2021          |                          |          | 13,769,814.00 | 0.00                           |                             |
|                    |                          |          |               | 0.00                           |                             |
|                    |                          |          |               | 0.00                           |                             |
|                    |                          |          |               | 0.00                           |                             |
|                    |                          |          |               | 0.00                           |                             |
|                    |                          |          |               | 0.00                           |                             |
|                    |                          |          |               | 0.00                           |                             |
|                    |                          |          |               | 0.00                           |                             |
|                    |                          |          |               | 0.00                           |                             |
|                    |                          |          |               | 0.00                           |                             |
|                    |                          |          |               | 0.00                           |                             |
|                    |                          |          |               | 0.00                           |                             |
|                    |                          |          |               | 0.00                           |                             |
|                    |                          |          |               | 0.00                           |                             |
|                    |                          |          |               | 0.00                           |                             |
|                    |                          |          |               | 0.00                           |                             |
| TOTAL              | 13,769,814.00            | 0.00     | 13,769,814.00 | 0.00                           | 0.00                        |
|                    |                          |          |               | Must equal                     |                             |

Must equal page 2 Total



## City of Gardner - Executive Department Wor Michael J. Nicholson

February 23, 2023

Hon. Elizabeth J. Kazinskas, Council President **And City Councilors** Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Acceptance of MGL c41, s110A

Dear Madam President and Councilors.

The recent passage of the VOTES Act in Massachusetts set new requirements that unless municipalities adopt the provisions of section 110A of Chapter 41 of the General Laws, City Halls must be opened on a certain number of Saturdays throughout the year for the purpose of voter registration.

At the request of the City Clerk, I am requesting that the City Council vote to accept this provision, which would end the voter registration window at 5:00pm on Fridays instead of having to be open for a minimum of four hours on a Saturday.

In recent years, the Commonwealth has greatly expanded the ways in which individuals can register to vote- from online options, by mail, at the Registry of Motor Vehicles, through census forms, and other means. Since all of these new options are available, and tradiditonally no one has come to City Hall on these Saturdays to register to vote, it is the belief of the administration that this is both in the best interest of the city and upholds the integrity of our election processes.

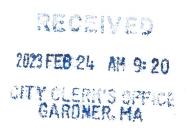
Respectfully,

Michael J. Nicholson Mayor, City of Gardner

## ACCEPTANCE OF M.G.L. CHAPTER 41, SECTION 110A CLOSING PUBLIC OFFICE OPERATIONS ON SATURDAYS

VOTE:

To accept the provisions of Section 110A of Chapter 41 of the General Laws, closing all public office operations on Saturdays, unless for such purposes as required by law.





### FEBRUARY 23, 2023

## Commonwealth of Massachusetts

**Worcester County** 

City of Gardner

### **CERTIFICATE OF ELECTION**

| AUDITOR and certify that in our opinion   | Road, Templeton, Massachusetts, to the position of CITY he is a person specially fitted by education, training, or ce, and that we make this election solely in the interests of |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Elected by City Council                   | President, City Council of Gardner                                                                                                                                               |
| Expires <u>February 23, 2026</u>          | Titi Siriphan, City Clerk                                                                                                                                                        |
| Worcester, ss.,                           |                                                                                                                                                                                  |
| Then personally appeared the above na     | med JOHN RICHARD and made oath that he would                                                                                                                                     |
| faithfully and impartially perform the du | nties of the office of CITY AUDITOR according to law                                                                                                                             |
| and the best of his abilities.            | Before me,                                                                                                                                                                       |
|                                           | City Clerk                                                                                                                                                                       |
| Chapter 303 Acts of 1975<br>and           |                                                                                                                                                                                  |
| Chapter 409 Acts of 1983                  |                                                                                                                                                                                  |
|                                           |                                                                                                                                                                                  |

Received \_\_\_\_\_



### City of Gardner - Executive Department

### Mayor Michael J. Nicholson

February 8, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Free Cash Appropriation Request – Grant Administrator Contract

Dear Madam President and Councilors,

As you are likely aware, there is an unprecedented amount of Federal funding that has become available through new grant programs funded from the CARES Act, American Rescue Plan Act, Inflation Reduction Act, Bipartisan Infrastructure Act, and other pieces of federal legislation.

With all of this one-time funding approved, over 2,700 new grant programs only being offered this year for a wide variety of different topics.

The Healey – Driscoll Administration has recently announced that they will be hiring a new official whose sole job will be to work to obtain as much grant funding for the Commonwealth as they can for this once in a generation opportunity.

The attached appropriation request is being put forward to do something similar for us on the City's end. In speaking with our departments that oversee the majority of our grant writing, we have the capacity to handle grant applications in a normal year, but not to be able to adequately apply for all of these new one time opportunities that are now in existence.

As such, the Administration would like to contract with a consultant whose sole job will be to research the available opportunities that could benefit the City, write the applications, and administer the projects.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner AN ORDER APPROPRIATING FROM FREE CASH TO MAYOR'S DEPT - PROFESSIONAL SERVICES ACCOUNT.

### ORDERED:

That there be and is hereby appropriated the sum of Sixty Thousand Dollars and No Cents (\$60,000.00) from Free Cash to Mayor's Dept. - Professional Services Account.



CENTRAL MASSACHUSETTS REGIONAL PLANNING COMMISSION

1 Mercantile Street, Suite 520 Worcester, MA | 508.756.7717

## City of Gardner Resource Development Technical Assistance

Scope of Services February 23, 2023

Central Massachusetts Regional Planning Commission MA Vendor Code No. VC6000159423



### **Overview**

The Central Massachusetts Regional Planning Commission (CMRPC) is pleased to submit this Scope of Services for Resource Development Technical Assistance. This effort is primarily to assist the City of Gardner with its ability to

- 1. Implement its priority projects as outlined in the table developed and provided by Mayor Michael Nicholson with his department managers.
- 2. To take the greatest advantage of the opportunities presented by the current funding climate that has resulted from the Bipartisan Infrastructure Law (BIL), the CHIPS and Science Act, and the Inflation Reduction Act and similar federal, state, and other opportunities.

This submission outlines a work plan for identifying applicable funding opportunities and assisting the City in its pursuit of those funds.

## **Scope of Work**

CMRPC proposes to provide technical assistance to the City of Gardner with its efforts to obtain resources and funds needed to implement a wide variety of projects.

### **Project Management**

CMRPC Senior Management will work with CMRPC planners to make team assignments. Project oversight will include regular progress reports to the City Management Team. CMRPC will work closely with the City Management Team to set overall project goals, review the table of projects, identify priority projects, and determine overall strategy.

### **Grant Research**

With the City Management Team, CMRPC will identify priority projects and will perform grant research on programs at federal agencies, state agencies, and non-governmental organizations that might be appropriate to provide resources need to fund identified projects. CMRPC will use such tools as

- The Federal Register
- Grants.gov
- Philanthropy MA
- Commbuys,
- Mass.gov community grant finder
- Individual agency resources
- Legislator insight

Grant research will include a compilation of critical information including deadlines, funding criteria, pre application requirements, level of funding, match requirements, level of competitiveness, and assessment of success.

#### **Municipal Strategy Meetings**

Regular meetings will take place with the City Management Team or others to continually strategize on which resources should be sought, how to leverage capacity for the greatest probability for a successful outcome. These meetings will also be the venue where CMRPC planning team will highlight information needs that are required for grant applications. CMRPC will work collaboratively with the City Management Team to review grant application needs, collect local information, develop stories, identify data needs, gather photos, solicit cost estimates, create basic designs, renderings, maps and other graphics and narrative.

#### **Application Preparation**

Applications for projects will be developed initially by CMRPC, but will then be reviewed by the City Management Team for accuracy and suitability. This is likely an iterative process in which narrative, and supporting documents will be developed by CMRPC, reviewed by the City Management Team, and revised by CMRPC until ready for submittal.

#### **GIS and Data Services**

The CMRPC GIS and Data Services team will be available to prepare maps; summarize demographic, land use and other data; develop infographics; collect drone footage; and assemble photographs to complement the narrative and make a clear and compelling case for awarding the requested funds.

#### **Site Renderings**

CMRPC planners with basic design skills may be called on to create simple renderings of projects, such as park layouts, for use in the project narrative or in seeking cost estimates.

#### **Grant Administration and Procurement Services**

If requested, with a successful application that results in an award, CMRPC is able to assist in drafting documents such as Requests for Proposals, Invitation for Bids, Request for Quotes to procure goods or services needed to implement a funded project.

## **Timeline**

CMRPC is prepared to undertake these activities on execution of contract. This project may be implemented until June 30, 2024 or later with the agreement of the City and CMRPC.

SCOPE OF SERVICE FOR PAGE 3

|                                           | Project<br>Start<br>Mar-23 | Jul-23 | Oct-23 | Jan-24 | Apr-24 | Project<br>End Jun-<br>24 | Description                                                                             |
|-------------------------------------------|----------------------------|--------|--------|--------|--------|---------------------------|-----------------------------------------------------------------------------------------|
| Project Management                        |                            |        |        |        |        |                           | Initial coordination and Staff Assignments periodically over the course of the project. |
| Grant Research                            |                            |        |        |        |        |                           | Heaviest effort in the first three quarters                                             |
| Municipal Strategy Meetings               |                            |        |        |        |        |                           | Regular meetings with the City Mayor and<br>Department Managers                         |
| Application Preparation                   |                            |        |        |        |        |                           | May start on Day 1, but will be driven by application deadlines.                        |
| GIS and Data Services                     |                            |        |        | Wall   |        |                           | Support for applications                                                                |
| Site Renderings                           |                            |        |        | 1000   |        |                           | Site for applications                                                                   |
| Grant Administration Procurement Services |                            |        |        |        |        |                           | Will be determined based on CMRPC capacity and City needs.                              |

# **Budget**

While we propose to perform the following activities and the approximate breakdown of effort. Actual effort will be directed by the municipal strategy discussions between the City Management Team and CMRPC. Our proposal is to provide these services based on time (salary with an overhead rate applied) and expenses not to exceed \$60,000 unless an amendment to the contract is executed.

|                                              | Value per Task | Estimated<br>Hours per Task | Estimated<br>Percentage |
|----------------------------------------------|----------------|-----------------------------|-------------------------|
| Activity                                     |                |                             |                         |
| Project Management                           | \$1,373        | 15                          | 3%                      |
| Grant Research                               | \$4,800        | 80                          | 10%                     |
| Municipal Strategy Meetings                  | \$4,800        | 80                          | 10%                     |
| Application Preparation                      | \$35,281       | 400                         | 51%                     |
| GIS and Data Services                        | \$5,462        | 80                          | 12%                     |
| Site Renderings                              | \$2,954        | 40                          | 6%                      |
| Grant Administration Procurement Services    | \$3,331        | 40                          | 7%                      |
|                                              |                |                             |                         |
| Subtotal Personnel Costs                     | \$46,719       |                             |                         |
| Travel, Printing, and Miscellaneous expenses | \$2,000        |                             |                         |
| Total Budget                                 | \$60,000       |                             |                         |

# **Contract Manager**

Trish Settles, Deputy Director, RCCP Central Massachusetts Regional Planning Commission 1 Mercantile Street, Suite 520 Worcester, MA 01608

Office: (508) 459-3320 Office Fax: (508) 792-6818

tsettles@cmrpc.org

Select Language ▼

City of Gardner, MA Thursday, January 12, 2023

# Chapter 171. Personnel

# Article XV. Yearly Salaries for Various Positions

[Adopted 9-21-1987 by Ord. No. 935; last amended 8-6-2012 by Ord. No. 1542]

§ 171-66. Yearly salaries established.

The yearly salaries for the Mayor, Council President, City Councilors and various other positions shall be as set forth in Schedule 1 included at the end of this chapter. On or after January 1 of each odd-numbered year beginning in 2007, the Finance Committee of the City Council shall report to the Council, as a Committee of the Whole, its recommendations for adjustment, if any, to the salaries of the Mayor and City Councilors.

# Original Proposal

#### **CITY OF GARDNER**



#### IN CITY COUNCIL

#### **REGULAR MEETING OF AUGUST 1, 2022**

Councillor Nathan Boudreau voting for JENNIFER A. DYMEK
Councillor Craig Cormier voting for JENNIFER A. DYMEK
Councillor Ronald Cormier voting for JENNIFER A. DYMEK
Councillor Aleksander Dernalowicz voting for JENNIFER A. DYMEK
Councillor Karen Hardern voting for JENNIFER A. DYMEK
Councillor Dana Heath voting for JENNIFER A. DYMEK
Councillor Judy Mack voting for JENNIFER A. DYMEK
Councillor George Tyros voting for JENNIFER A. DYMEK
President Elizabeth Kazinskas voting for JENNIFER A. DYMEK

Having received ten (10) votes for, Jennifer A. Dymek was declared and elected City Treasurer effective August 19, 2022, for term expiring August 19, 2025.

#### #10768

On a motion made by Councillor Ronald Cormier and seconded by Councillor Nathan Boudreau, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors Nathan Boudreau, James Boone, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Judy Mack, and George Tyros to Remove from the Calendar An Ordinance to Amend the Code of the City of Gardner, Chapter 171, Section 68, Entitled "Compensation Schedule, Attachment A: Mayor, Attachment B: City Council, and Attachment D: School Committee." (Submitted by Councillor Judy Mack) and present it in January 2023.

# REPORTS OF STANDING COMMITTEES PUBLIC SERVICE COMMITTEE

#### #10740

Councillor George Tyros requested More Time on A Petition by National Grid and Verizon New England, Inc., Keyes Road – To install beginning at a point approximately 700 feet southeast of the centerline of the intersection of West Street. Relocate Pole #2 across the street to accommodate for bridge construction and upgrade to a 45 foot class 2. The Committee had more questions regarding the Petition. There being no objections, More time was Granted.

#### **NEW BUSINESS**

Councillor Aleksander Dernalowicz would like if National Grid to attend their Public Service Committee Meetings.

Titi Siriphan

From: Judy Mack

Sent: Monday, June 27, 2022 3:22 PM

To: Titi Siriphan

Cc: Elizabeth Kazinskas

Subject: Ordinance: Salary Proposal

**Attachments:** Compensation Elected Officials.docx

RECEIVED 2022 JUN 27 PM 4: 21

June 27, 2022

Ms. Titi Siriphan Gardner City Clerk 95 Pleasant Street Gardner, MA 01440

Dear Ms. Siriphan,

Please see the enclosed ordinance I'm proposing to increase the salary of the Mayor of Gardner. The salary of the mayor for years has not been aligned with other positions within the city. Based on the City of Gardner earnings report, for FY '21 the mayor is listed as #48 on the list based on salary.

The Mayor per the City charter is the chief executive of the city. The fact that so many other city employees, including many within city hall, have higher salaries than their boss, positions that don't have the responsibilities that the executive of the city has is erroneous and long overdue to be corrected.

In 2021, the city had a special election for a mayor that cost the City of Gardner more than raising the salary that was requested for that time. The members of the City Council at that time voted down a raise of 2%, \$1,800. The cost of this special election was well over \$25,000.

Of the salaries within the city, the mayor's salary has remained rather stagnant for quite some time and deserve more equity in pay in comparison to the fire, police, school and other city departments. I'm proposing a \$15,000 raise to be spread out over three years with an increase of \$5,000 a year.

Per the charter, the council is able to look at the mayor's salary at any time. As the salary can't per the charter go in effect during a term, this is proposed for the next term starting in FY24. If we, the city council, want the city to be run by qualified individuals, then compensation needs to increase. Compensating the leader who is the representative of our city, a person that works more than 8 hours a day and 40 hours a week. The same person attends many events on the city's behalf in the evening, on weekends and who is always on call, is long overdue.

Included in the Compensation of Elected Officials attached, listed under A and D, are the positions of City Councilor and School Committee members which include a small increase in compensation to members of the City Council and School Committee. The increase is the same 2% COLA that all city employees receive. As with the proposed increase in the salary of the mayor, if passed it would not be effective until FY 24.

Sincerely, Judy A. Mack Councilor at Large AN ORDINANCE TO AMEND THE CODE OF THE CITY OF GARDNER, SECTION 68 OF CHAPTER 171, ENTITLED COMPENSATION SCHEDULE, ATTACHMENT A: MAYOR, ATTACHMENT B: CITY COUNCIL, AND ATTACHMENT D: SCHOOL COMMITTEE

Be it ordained by the City Council of the City of Gardner as follows:

SECTION 1: Attachment A, entitled Mayor, of Section 68 of Chapter 171, entitled Compensation Schedule, be stricken in its entirety and replaced with the following:

#### Exhibit A Mayor

| Position | Annual Salary             |           |  |
|----------|---------------------------|-----------|--|
| Mayor    | Effective January 1, 2024 | \$97,196  |  |
|          | Effective January 1, 2025 | \$102,196 |  |
|          | Effective January 1, 2026 | \$107,196 |  |

SECTION 2: Attachment B, entitled City Council, of Section 68 of Chapter 171, entitled Compensation Schedule, be stricken in its entirety and replaced with the following:

# Exhibit A City Council

| Position          | Annual Salary             |             |  |  |
|-------------------|---------------------------|-------------|--|--|
| Council President | Effective January 1, 2024 | \$10,921.14 |  |  |
|                   | Effective January 1, 2025 | \$11,139.56 |  |  |
|                   | Effective January 1, 2026 | \$11,362.35 |  |  |
| City Councilor    | Effective January 1, 2024 | \$7,472.52  |  |  |
|                   | Effective January 1, 2025 | \$7,621.97  |  |  |
|                   | Effective January 1, 2026 | \$7,774.41  |  |  |

SECTION 3: Attachment D, entitled School Committee, of Section 68 of Chapter 171, entitled Compensation Schedule, be stricken in its entirety and replaced with the following:

# Exhibit D School Committee

| Position                | Annual Salary             |            |  |  |
|-------------------------|---------------------------|------------|--|--|
| School Committee Member | Effective January 1, 2024 | \$5,100.00 |  |  |
| (excluding Chairperson) | Effective January 1, 2025 | \$5,202.00 |  |  |
|                         | Effective January 1, 2026 | \$5,306.04 |  |  |

SECTION 4: This ordinance take effect upon passage and publication as required by law.

# New Amended Proposal

# AN ORDINANCE TO AMEND SECTION 68 OF CHAPTER 171 OF THE CODE OF THE CITY OF GARDNER, ENTITLED COMPENSATION SCHEDULE, EXHIBITS A, B, AND D

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GARDNER AS FOLLOWS:

**SECTION 1:** Exhibits A, B, and D, of Section 68 of the Chapter 171 of the Code of the City of Gardner, entitled Personnel Compensation Schedule, be amended by deleting the current Exhibits A, B, and D, and inserting the following in place thereof:

# EXHIBIT A Mayor Effective Date: January 1, 2024

| Position                                       | Annual Salary | Weekly Salary |
|------------------------------------------------|---------------|---------------|
| Mayor                                          | \$99,836      |               |
| Acting Mayor in the event of a Mayoral Vacancy |               | \$1,919.91    |

# EXHIBIT B City Council Effective Date: January 1, 2024

| Position               | Annual Salary |
|------------------------|---------------|
| City Council President | \$11,594.15   |
| City Councilor         | \$7,933.01    |

# EXHIBIT D School Committee Effective Date: January 1, 2024

| Position                                        | Annual Salary |
|-------------------------------------------------|---------------|
| School Committee Member (Excluding Chairperson) | \$5,414.28    |

**SECTION 2:** That this ordinance shall become effective on January 1, 2024, following passage and publication as required by law.

Effective: February 13, 2023

# Commonwealth of Massachusetts MIII:31

### Worcester County

City of Gardner

#### CERTIFICATE OF APPOINTMENT

| I appoint Robert Charland, Es                                         | s <u>q.</u> to the position | of Assistant City Solicitor     | , and I certify            |
|-----------------------------------------------------------------------|-----------------------------|---------------------------------|----------------------------|
| that in my opinion he/she is a p<br>duties of said office, and that l |                             |                                 |                            |
|                                                                       |                             | Mich                            | Mayor<br>hael J. Nicholson |
| Confirmed by City Council _                                           | •                           |                                 |                            |
|                                                                       |                             |                                 | City Clerk                 |
| Expires: January 1, 2024                                              |                             |                                 |                            |
| Worcester, ss.,                                                       |                             |                                 |                            |
| Then personally appeared                                              | the above name              | d Robert Charland, Esq.         | and made oath that         |
| he/she would faithfully and in                                        | npartially perfort          | m the duties of the office of _ | Assistant City Solicitor   |
| according to law and the best                                         | t of his/her abilit         | ies.                            |                            |
|                                                                       |                             | Before me,                      |                            |
|                                                                       |                             |                                 | City Clerk                 |
| Chapter 303 Acts of 1975 and                                          |                             |                                 |                            |
| Chapter 409 Acts of 1983                                              |                             |                                 |                            |
|                                                                       | Received                    |                                 |                            |



#### CITY OF GARDNER POLICE DEPARTMENT

200 Main Street Gardner, Massachusetts 01440 Phone: (978) 632-5600 Fax: (978) 632-9045



Eric P. McAvene Chief of Police Nicholas P. Maroni Deputy Chief of Police

December 1, 2022

The Honorable Elizabeth J. Kazinskas, Council President and City Councilors Gardner City Hall, Rm. 121 95 Pleasant Street Gardner, MA 01440

Re: Regan Street One-Way Proposal

Dear Madam President and Councilors,

The Traffic Commission recently met and voted to recommend changing Regan Street from two-way traffic to one-way in a north direction. The request was made as there are traffic concerns during events at Holy Rosary Church and regular pickup at Holy Family Academy. Regular resident parking and the additional vehicle traffic for the church and the school can cause a bottleneck. Through traffic sometimes must stop to allow vehicles traveling the opposite direction to safely pass.

The effect of the proposal on residents would be mitigated by access to Regan from Moran Street. With the change, parking on Regan Street would remain the same, but allows vehicles to safely pass traveling in one direction.

The change to Regan Street will require an ordinance change to section 600-42 of the City Code. I would recommend the update to 600-42 by adding:

 Name of Street
 Direction of Travel
 Location

 Regan Street
 Northerly
 From Baker Street to Parker Street

Very truly yours,

Eric P. McAvene Chief of Police

# AN ORDINANCE TO AMEND THE CODE OF THE CITY OF GARDNER CHAPTER 600, ENTITLED "VEHICLES AND TRAFFIC", SECTION 42, ENTITLED "ONE WAY STREETS"

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF GARDNER AS FOLLOWS:

**SECTION 1:** Section 42, of Chapter 600 of the Code of the City of Gardner, entitled "One Way Streets" by amended by adding the following:

Name of StreetDirection of TravelLocationReagan StreetNortherlyFrom Baker Street to Parker Street

SECTION 2: This ordinance shall take effect upon passage and publication as required by law



## City of Gardner - Executive Department

#### Mayor Michael J. Nicholson

2020 FED -9 PM 4: 31

January 31, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Ordinance Proposal- Mobile Food Operations

Dear Madam President and Councilors,

Recently, the City has seen an increase in Food Truck activity, particularly in the Downtown.

Currently, aside from one day events and annual food permits, the City Code does not regulate how these facilities can operate, registration with the City, traffic enforcement or other issues that have come to light from in the last year.

As a way to address these issues, prepare for future growth in the City, and prevent further issues from occurring, the attached ordinance proposal is being presented.

Respectfully Submitted,

Michael J. Nicholson

Mayor, City of Gardner

# AN ORDINANCE TO AMEND THE CODE OF THE CITY OF GARDNER BY ADDING A NEW CHAPTER 502 TO BE ENTITLED "MOBILE FOOD OPERATIONS," WHICH CHAPTER PROVIDES FOR THE REGULATIONS FOR OPERATING FOOD TRUCK SERVICES IN THE CITY

Be it ordained by the City Council of the City of Gardner as follows:

SECTION 1: The Code of the City of Gardner be amended by creating a new Chapter 502 to be entitled "Mobile Food Operations" as follows:

# **Chapter 502 Mobile Food Operations**

§ 500-1. Definitions.

§ 500-2. Operation in Residential Districts.

§ 500-3. Operation in Non-Residential Districts

§502-4. Registration With Police Department

§502-5. Registration With Health Department

§502-5. Severability

§502-1 Definitions.

#### MOBILE FOOD OPERATION

A food service operation that is operated from a moveable vehicle; has the capability of changing location, and does not remain at any one location for more than forty consecutive days will all licenses under applicable law.

#### § 500-2. Operation in Residential Districts.

- A. Mobile Food Operations, as defined herein, are permitted to operate in all Residential Zoning Districts by Special Permit of the Zoning Board of Appeals per the requirements of the Zoning Ordinance, and licenses under applicable law.
- B. Special Permit from the Zoning Board of Appeals is not required for Mobile Food Operations permitted to operate on property owned by the City of Gardner. Mobile Food Operations are permitted to operate in City Parks with a permit granted by the Director of Public Works or their designee, and licenses under applicable law.
- C. Mobile Food Operations may operate for one day in Residential Districts, per month, without a Special Permit from the Zoning Board of Appeals, with licenses under applicable law.

#### § 500-3. Operation in Non-Residential Districts.

- A. Mobile Food Operations are permitted to operate in all other non-residential zoning districts, with a special permit granted by the Zoning Board of Appeals, and licenses under applicable law, In order to insure that the ability to maintain compliance with parking, safety and accessibility requirements of the principal uses on the site is maintained.
- B. Mobile Food Operations are permitted to operate in City of Gardner Parks with a permit granted by the Director of Public Works or their designee, with licenses under applicable law.
- C. Mobile Food Operations are permitted to operate on privately owned land if evidence of ownership, lease, or special permission from the property owner is provided to the Building Commissioner, following the issuance of a Special Permit as required by the provisions of this Chapter of the City Code.
- D. Mobile Food Operations may be authorized to operate on all other publicly owned land by permission of the Office of the Building Commissioner and Mayor, so long as they hold all licenses under applicable law.

#### §502-4. Registration With Police Department

- A. All Mobile Food Operations, operating within the City of Gardner will be required to obtain a City of Gardner Hawkers and Peddlers License, per Chapter 428 of the Code of the City of Gardner
- B. Mobile Food Operations participating in City Festivals may operate without a City of Gardner Hawkers and Peddlers License if they have obtained a Hawker Peddler License from the Commonwealth and provide a copy of this to the Chief of Police at least thirty (30) days before the event.

#### §502-5. Registration With Health Department

A. All Mobile Food Operations, operating within the City of Gardner for any period of time will be required to register with the Gardner Department of Public Health, subject to the provisions of the General Laws of the Commonwealth.

#### §502-6. Severability

A. All provisions of this article are severable. If for any reason any provision of this article is held to be invalid, the validity of the remainder of the article shall not be affected.

SECTION 2: This ordinance shall take effect upon passage and publication as required by law.



#### **CITY OF GARDNER**



# OFFICE OF THE BOARD OF HEALTH ROOM 29, CITY HALL

GARDNER, MASSACHUSETTS 01440 (978) 630-4013 FAX (978) 632-4682

January 27, 2023

Mayor Michael J. Nicholson Executive Department Gardner City Hall 95 Pleasant St. Gardner, MA 01440

RE: Food Truck Operation Ordinance

Dear Mayor Nicholson:

I have reviewed the proposed Ordinance to Amend the City Code by adding Chapter 502 "Mobile Food Truck Operations". I am in favor of the proposed ordinance amendment to help regulate and streamline mobile operations in the City. I am available for any further questions or discussion if necessary.

Sincerely,

Lauren Saunders

Director of Public Health

Rainer Saunders



#### CITY OF GARDNER POLICE DEPARTMENT

200 Main Street Gardner, Massachusetts 01440 Phone: (978) 632-5600 Fax: (978) 632-9045



Eric P. McAvene Chief of Police

Nicholas P. Maroni Deputy Chief of Police

January 30, 2023

The Honorable Michael J. Nicholson, Mayor Gardner City Hall 95 Pleasant Street Gardner, MA 01440

Re: Food Truck Ordinance

Dear Mayor,

I have reviewed the proposed Food Truck Ordinance and do not see any issues from the police department. I would recommend moving the ordinance forward for approval.

Very truly yours,

Eric P. McAvene Chief of Police



## City of Gardner

#### Department of Inspectional Services 115 Pleasant Street, Room 101 Gardner, MA 01440

Tel. (978) 630-4007 Fax: (978) 632-3313

Feb. 7, 2023

**RE**: Mobile Food Operations

Dear Mr. Mayor,

The recent popularity in Mobile Food Operations (Food Trucks) is undeniable. It is my opinion that we would be remiss if we did not create some local legislation allowing said operation. I believe that the oversite by the Zoning Board will eliminate any unsightly or unwanted operation. I am in full support of this measure.

Do not hesitate to contact me should you need any further assistance.

Roland Jean

Building Commissioner/Zoning Enforcement Officer

City Hall Annex

115 Pleasant St. RM 101

Reland Jem

Gardner, MA 01440

(978) 630 4007

rjean@gardner-ma.gov



# CITY of GARDNER Office of the City Clerk

95 Pleasant Street, Room 121 Gardner, MA 01440 \*Tel. 978-630-4058 \*Fax: 978-630-2589

#### CITY OF GARDNER NOTICE OF JOINT PUBLIC HEARING

Pursuant to G.L. 40A, § 5, notice is hereby given that the City Council and Planning Board will conduct a **Joint Public Hearing** on **Monday, March 20, 2023** at **6:30 P.M**. in the City Council Chamber, Room 219, City Hall, 95 Pleasant Street, Gardner, to consider amending Chapter 675, the Zoning Code of the City of Gardner. The proposed Amendment involves changing items:

- 10891 An Ordinance to Amend the Code of the City of Gardner, Chapter 675 Thereof, entitled "Zoning," to Change the Classification of Certain Parcels of Land Along Route 140.
- **10892** An Ordinance to Amend the Code of the City of Gardner, Chapter 675 thereof, entitled "Zoning," to add "Sports Betting" to the Zoning Table of Uses.
- 10893 An Ordinance to Amend the Code of the City of Gardner, Chapter 675 thereof, entitled "Zoning," to Amend Section 1070 thereof, entitled, "Marijuana Establishments" to increase the quota allowed by the Code of the City of Gardner

Information regarding this amendment is available for viewing in the City Clerk's Office, the Department of Community Development and Planning (DCDP), or on the City's webpage – www.gardner-ma.gov.

All persons interested in this matter and desire to offer testimony are invited to attend the hearing.

Iti Siripham Titi Siriphan City Clerk



# City of Gardner - Executive Department

## Mayor Michael J. Nicholson

February 3, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: An Ordinance to Amend The Code Of The City Of Gardner, Chapter 675 Thereof, Entitled "Zoning," To Change The Classifications Of Certain Parcels Of Land Along Route 140

Dear Madam President and Councilors,

At their meeting of February 2, 2023, the Traffic Commission voted to recommend that the Administration look into ways to reduce or eliminate future residential house development along the section of Route 140 between Green Street and the border with the Town of Winchendon.

This idea was originally proposed in 2010, when the Montachusett Regional Planning Commission ("MRPC") performed a study for the City of Gardner and the Towns of Ashburnham and Winchendon regarding the future growth at the location.

This study found that as things currently stand – as no changes have been made since the study was published- there is potential for 792 new single-family homes to be constructed in this area with the current zoning being designated as Rural Residential 2. (Page 4 of Study). This study also stated that at that rate of growth in this area of the there be a strain on the existing water infrastructure that exists in the area. (Page 4 of Study).

The concerns raised by the Traffic Commission recently came from the increased number of very serious accidents that have occurred in the area. While the Gardner Police Department and the Department of Public Works are in discussion with safety improvements with the Massachusetts Department of Transportation ("MassDOT"), adding additional driveways for residences in the area would only exacerbate the problem.

In following the suggestions made in the 2010 study, the attached ordinance proposal requests to change the zoning for the area from Rural Residential 2 to Commercial 2. While the Study suggested changing the zoning to either a commercial or industrial designation, the Administration is requesting a change to Commercial 2, since the City Forrest is in the area of these proposed changes and Commercial 2 uses provide the safest environmental options for the area instead of uses allowed in Industrial areas or Commercial 1. (Please note that the Parcel which houses the City Forrest – M42-14-3 – is not included in this zoning change since that is protected by Article 97 of the Constitution of the Commonwealth).

As is the same case with all zoning changes, if there are any current uses of the properties in the area, they would be grandfathered for any residences that already exist in this location.

Furthermore, I understand that the City is one of the largest land owners in the area. However, with the amount of growth that Gardner has seen in the last 2-3 years, with over 33 businesses opening their doors and the amount of residential investments we have seen, the City needs to plan and prepare for potential smart growth in the area that considers things like more reasonable traffic flows and controls and protection of the City Forest, while still meeting the City's economic and commercial development goals for the population that currently exists here and is steadily growing.

Any commercial growth in the area would be easily controlled through site plan approval rather than having no control over hundreds of new residential curb cuts to the area.

It is the belief of the Administration that this change will be in the best interest of the City, will improve the safety of the area, and will allow the City to plan for smarter growth to an area in a way that best suits our needs.

Respectfully,

Michael J. Nicholson Mayor, City of Gardner

CC:

Gardner Planning Board

City Council Public Welfare Committee

#### AN ORDINANCE TO AMEND THE CODE OF THE CITY OF GARDNER, CHAPTER 675 THEREOF, ENTITLED "ZONING," TO CHANGE THE CLASSIFICATIONS OF CERTAIN PARCELS OF LAND ALONG ROUTE 140.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GARDNER AS FOLLOWS:

<u>PREAMBLE</u>: That "An Ordinance Establishing the Boundaries of the City with Regulations and Restrictions to be Enforced and to be known as the Zoning Code" (Chapter 675) adopted by the City Council December 9, 1970 and amended several times thereafter be further amended as follows:

SECTION 1: By changing the classification from Rural Residential 2 to Commercial 2 for twelve (12) parcels of land situated northernly and southernly of Route 140 Street, being parcels M47-22-4, M47-24-1 (that portion west of bike trail parcel M42-20-7), M42-8-8, M42-8-5, M42-20-7, R42-21-1, R37-1-2, M42-14-6, M42-25-1, M37-20-10, M42-25-3, and R37-16-27 on the City of Gardner Assessor's Map.

Total area of proposed zoning change being approximately 462.5 acres.

<u>SECTION 2:</u> This Ordinance shall become effective upon passage and publication as required by law. Any claims of invalidity by reason of any defect in the procedure of adoption may only be made ninety days after the posting or the second publication.



#### CITY OF GARDNER POLICE DEPARTMENT 200 Main Street Gardner, MA 01440 Phone (978) 632-5600 Fax (978) 630-9045



Eric P. McAvene Chief of Police

Nicholas P. Maroni Deputy Chief of Police

February 6,2023

The Honorable Michael J. Nicholson, Mayor Gardner City Hall 95 Pleasant Street Gardner, MA 01440

Re: Route 140 Re-zoning Request

The Traffic Commission met on Thursday February 2, 2023. In the meeting, the safety on Rt 140 from Green St to the Winchendon line was discussed. The Commission discussed that this section of Rt. 140 would not be safe if added residential driveways were put in this area. Any future development should require the addition of traffic control devices and a traffic study at a minimum, to ensure safety to the motoring public.

If you have any questions, please do not hesitate to contact me.

Very truly yours,

Nicholas P. Maroni Deputy Chief of Police

Chairman Traffic Commission



# CITY OF GARDNER POLICE DEPARTMENT

200 Main Street Gardner, Massachusetts 01440 Phone: (978) 632-5600 Fax: (978) 632-9045



Eric P. McAvene Chief of Police

Nicholas P. Maroni Deputy Chief of Police

February 3, 2023

The Honorable Michael J. Nicholson, Mayor Gardner City Hall 95 Pleasant Street Gardner, MA 01440

Re: Route 140 Re-zoning Request

Dear Mayor,

I have reviewed and agree with the proposed request to rezone the northern end of Green Street (Route 140) from residential to Commercial/Industrial. My understanding is the parcel could contain several hundred residential building lots. The addition of that many private homes to the area would cause more public safety/traffic concerns due to the already high traffic congestion and general speeds on the road.

The posted speed limit in that area of the road is 50 MPH, but speeds regularly exceed 60 and 70 MPH. The road was designed as a limited access highway and not a residential road. The existing residents in that section have to cut across the two northbound lanes, through the soft divider and make a left to go southbound. It is an unsafe design.

Many of the collisions on the road end up as serious injury crashes or fatalities because it is designed for higher speed travel. For the above mentioned reasons, I support the rezoning of this area to commercial/industrial. If you have any questions, please do not hesitate to contact me.

Very truly yours,

Eric P. McAvene Chief of Police

## CITY OF GARDNER Department of Public Works

Highway Water Sewer Forestry Parks/Playgrounds Cemeteries



Danc E. Arnold, Director 50 Manca Drive Gardner, MA 01440-2687 Telephone (978) 630-8195 darnold@gardner-ma.gov

Mayor Michael J. Nicholson City Hall 95 Pleasant Street Gardner, MA 01440

February 3, 2023

RE: Route 140 Zoning Change

Dear Mayor Nicholson:

This letter acts to show my support of the zoning change to remove Rural Residential zoning along the 140 corridor. With the high speeds, heavily traveled route, and several passing lanes, there should not be single family homes with individual driveways constructed in this area. Any future construction in this area should have a traffic study conducted and controlled intersections, such as traffic signals or additional merge lanes constructed for example.

Sincerely,

Dane E. Arnold, Director Department of Public Works



# **ENGINEERING DEPARTMENT**CITY OF GARDNER

50 Manca Drive, Gardner MA 01440

Robert E. Oliva, City Engineer Telephone (978) 630-8195 roliva@gardner-ma.gov

February 3, 2023

Mayor Michael J. Nicholson Gardner City Hall 95 Pleasant Street Gardner, MA 01440

Re: Proposed Zoning Amendment

Peliot & De

Dear Mayor Nicholson,

I have reviewed the proposed zoning change for the 12 properties on Route 140. As I understand it, the change is being put forth in an effort to minimize future residential driveways being built along this stretch of Route 140. As a measure to improve vehicular safety on Route 140, I have no issue with the proposed zoning change.

Sincerely,

Robert E. Oliva City Engineer



## City of Gardner

#### Department of Inspectional Services 115 Pleasant Street, Room 101 Gardner, MA 01440

Tel. (978) 630-4007 Fax: (978) 632-3313

Feb. 7, 2023

RE: 140 Zoning Change

Dear Mr. Mayor,

I have long thought that limiting the Rte. 140 corridor to Residential uses was counterproductive to bringing new business to our city. I am in full support of the proposed Zoning change from Rural Residential Two to Commercial Two for the parcels along Rte. 140.

Do not hesitate to contact me should you need any further assistance.

Roland Jean

**Building Commissioner/Zoning Enforcement Officer** 

City Hall Annex

115 Pleasant St. RM 101 Gardner, MA 01440

(978) 630 4007

rjean@gardner-ma.gov

## ROUTE 140 NORTH CORRIDOR BUILDOUT ANALYSIS GARDNER, WESTMINSTER, AND WINCHENDON, MASSACHUSETTS



View of Mt. Wachusett from Route 1:40

#### Prepared by:



Montachusett Regional Planning Commission

And

William Scanlan

November 30, 2010

Assistance Provided under Montachusett Regional Planning Commission's District Local Technical Assistance Program (DLTA) with Funding Provided by the Commonwealth of Massachusetts

#### **CREDITS**

The Montachusett Regional Planning Commission (MRPC) provided assistance for this project with funding provided by the <u>Massachusetts Department of Housing and Community Development</u> (DHCD) under the District Local Technical Assistance (DLTA) program. Under Chapter 205 of the Acts of 2006, the DLTA program enables staff of Regional Planning Agencies to provide technical assistance to communities for "any subject within regional planning expertise".

#### **Route 140 Steering Committee**

Ed Goss Gardner GIS Coordinator Robert Hankinson Gardner City Engineer

Rob Hubbard Gardner Community Development and Planning Director

Neil Janssens Gardner City Councilor

Marie Auger Westminster Planning Board
Karen Murphy Westminster Town Administrator
Domenica Tatasciore Westminster Town Planner

Ellen DeCouteau

Jim Kreidler

Gerald White

Winchendon Planning Agent
Winchendon Town Planner
Winchendon Grants Administra

Gerald White Winchendon Grants Administrator
John White Winchendon Planning Board

#### Report Credit

William Scanlan Principal Author Renée Marion MRPC GIS Analyst

John Hume MRPC Planning and Development Director

Glenn Eaton MRPC Executive Director

#### TABLE OF CONTENTS

| Introduction                                                                                                                                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                     |
| Base Case Buildout Results                                                                                                                                                                                                                                          |
| Gardner 2 Westminster 4                                                                                                                                                                                                                                             |
| Westminster 4 Winchendon 4                                                                                                                                                                                                                                          |
| Winchendon                                                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                     |
| Winchendon Alternative Growth Scenario                                                                                                                                                                                                                              |
| Gardner Alternative Growth Scenario                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                     |
| Recommendations                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                     |
| LIST OF TABLES  Table 1 Development Characteristics of the Route 140 North Corridor                                                                                                                                                                                 |
| LIST OF MAPS                                                                                                                                                                                                                                                        |
| Map 1 Westminster Current Conditions Map13Map 2 Gardner Current Conditions Map14Map 3 Winchendon Current Conditions Map15Map 4 Route 140 Corridor Current Conditions Map16Map 5 Winchendon Alternative Growth Scenario17Map 6 Gardner Alternative Growth Scenario18 |

## ROUTE 140 NORTH CORRIDOR BUILDOUT ANALYSIS

#### INTRODUCTION

As development occurs in the Route 140 Corridor and surrounding areas, the roadway will witness an inevitable increase in traffic volumes. In planning for future transportation improvements, it is useful to ask such questions as: How much overall growth can the Corridor accommodate? What are the most likely places where growth will occur? What type of growth seems appropriate for the area? And, does it make sense to alter local regulations to promote a different development pattern?

One way to address these questions is through the use of a "Buildout Analysis". A buildout analysis seeks to determine the maximum amount of new growth that could occur if all available land attains its full development potential. The analysis relies upon the zoning regulations in effect and takes into account environmental factors that limit the development potential of a site. The results do not provide a timeframe for predicting when a certain amount of growth may occur, but rather it attempts to quantify the maximum amount of development that can occur if no changes are made to alter the outcomes.

The results are useful to transportation planners, who will better understand the land use changes that will take place over time. It is then possible to identify future roadway improvements that will be necessary, program improvements over time, and make budgeting decisions as traffic reaches certain milestones.

For the Route 140 Corridor, the Steering Committee identified the study area most likely to contribute directly to traffic increases. Winchendon and Gardner initially identified a ½ mile corridor on each side of the roadway, and Westminster chose a ¼ mile offset. After looking at an initial round of buildout results, the representatives from each community modified the study area by adding in specific parcels and zoning districts where future growth could have a measureable effect on traffic volumes. Maps 1-3 display the community study areas, and Map 4 contains the entire Corridor study area.

#### **BUILDOUT METHODOLOGY**

A buildout analysis consists of two discrete phases: mapping, and quantifying development. The process would not be possible without good geographic information and skillful GIS staff. Each community provided up-to-date parcel and zoning coverages, and the state mapping agency, MassGIS, provided accurate environmental and land use data.

Environmental data is a crucial element of a buildout analysis. Certain lands, because of environmental sensitivity, are considered unsuitable for development; these include wetlands, ponds, flood plains, and steep slopes. In addition, Massachusetts has adopted a regulatory program to protect perennial rivers and streams; under the River Protection Act, no development can occur within the "Riverfront Area", a swath two hundred feet wide from each bank. The buildout analysis interprets these lands as unavailable for development.

The buildout maps display the zoning scheme currently in effect in the three communities. For simplicity, these fall into a residential, commercial, or industrial district. Staff also reviewed the communities' zoning regulations to determine if other land use controls might affect the development potential of the corridor. In Gardner, the Water Supply Protection Overlay District (WSPOD) falls within the northern portion of the City and, by requiring large lots,

limits development to a greater degree than that permitted in the underlying Rural Residential district.



**Gardner Scenic View** 

In addition, GIS staff aggregated land use/land cover data from MassGIS interpreted from 2005 aerial photography. The buildout analysis looks only at vacant land and removes land that is already developed, although it is possible over time for redevelopment to occur. The excluded land uses are active recreation, housing, transportation, commercial/industrial development, power lines, waste disposal, cemeteries, and public/institutional uses. Finally, land

that is permanently protected as open space is also excluded from future development; the parcel coverages from each community provided the source data for open space properties.

The buildout maps display all of this data and allow local officials to identify the location and current zoning of the developable land. The mapping software categorizes all land in the study area as developed, undevelopable, or developable, and calculates the area in each category by zoning district. Land that is developed or undevelopable (open space or environmentally constrained) is excluded from further analysis.

A buildout spreadsheet helps to quantify the amount of new development that can occur. MRPC conducted community-wide buildout analyses in all of its communities about 10 years ago; thus, the spreadsheets were already available for this study. Knowing the amount of developable land in each zoning district, and assuming zoning districts and regulations remain unchanged, the spreadsheet calculates the amount of possible new growth in each community.

Planners then calculated the buildout results under existing conditions, i.e. the "base case analysis". A significant benefit of the methodology is that it is relatively easy to achieve different results by modifying the assumptions. One can run alternative growth scenarios to quantify the changes that would occur by altering zoning regulations. Planners can play "What if" games. For example: What would happen if the Town re-zoned some residential property to a commercial district? Or What if the City promoted a high intensity mixed use concept at a particular node? These scenarios will be discussed shortly.

#### BASE CASE BUILDOUT RESULTS

Table 1 displays information on existing conditions in the study area including acres of land in each community by zoning district for the three categories of Undevelopable, Developed, and Developable Land. Table 2 contains the buildout results for the base case scenario.

Table 1
Development Characteristics of the Route 140 North Corridor

|                                 | Undevelopable | Developed | Developable       | Total           |
|---------------------------------|---------------|-----------|-------------------|-----------------|
| Gardner                         | Acres         | Acres     | Acres             | Acres           |
| C1 (Commercial)                 | 4.78          | 16.65     | 21.30             | 42.0            |
| I1 (Industrial)                 | 30.24         | 24.08     | 88.93             |                 |
| I2 (Industrial)                 | 83.96         | 36.69     | 48.44             | 143.9           |
| RR (Rural Residential)          | 3,398.10      | 215.18    | 1,060.19          | 169.0           |
| SFR (Single Family Residential) | 29.28         | 48.03     | 80.03             | 4,678.4         |
| Subtotal                        | 3,546.81      | 340.62    |                   | 157.9           |
| Percent                         | 68.4%         | 6.6%      | 1,298.89<br>25.0% | 5,185.8<br>100% |
| Westminster                     |               |           |                   |                 |
| Commercial - I                  | 53.92         | 87.67     | 150.05            | 200.0           |
| Industrial-I                    | 13.60         | 75.36     | 172.37            | 263.9           |
| Residential - I                 | 28.07         | 76.83     | 150.53            | 237.45          |
| Subtotal                        | 95.59         | 187.87    | 129.70<br>452.60  | 234.60          |
| Percent                         | 13.0%         | 25.5%     | 61.5%             | 736.06          |
| Vinchendon                      |               |           |                   |                 |
| C1 (Commercial)                 | 355.38        | 53.56     | 400.05            |                 |
| (Industrial)                    | 138.66        | 11.26     | 396.67            | 805.61          |
| 80-RR (Residential)             | 1,303.64      | 165.50    | 479.30            | 629.22          |
| ubtotal                         | 1,797.68      | 230.32    | 827.52            | 2,296.66        |
| ercent                          | 48.2%         | 6.2%      | 1,703.49          | 3,731.49        |
|                                 | 20,270        | 0.270     | 45.7%             | 100.0%          |
| otal                            | 5,439.58      | 758.81    | 3,454.98          | 9,653.37        |
| ercent                          | 56.3%         | 7.9%      | 35.8%             | 100%            |

#### Gardner

A shown in Table 1, only 25% of the study area in Gardner is available for development; 68.4% is undevelopable and 6.6% is already developed. Much of the undevelopable land is in public ownership by the City for water supply protection. While the amount of developable land is nearly four times greater than that occupied by existing development, the large amount of undevelopable land, and the presence of the low density watershed regulations, will help to retain an open character for the Gardner portion of the Route 140 Corridor.

Of the nearly 1,300 acres of developable land, 1,060 acres are in the Rural Residential district where new homes require large lots (60,000 sq. ft.). It is unlikely that the City will extend public water and sewer systems to these outlying areas. Another 80 acres are in a Single Family Residential District with a density of 3.5 units per ac. This density does require service by public water and sewer systems. Only 12% of the available land in the Gardner portion of the study area (159 ac.) is in a commercial or industrial district.

For the base case scenario, Table 2 indicates that Gardner could witness 792 new dwelling units and over 3.0 million square feet of non-residential development. Over 300 acres of Rural Residential land is within the WSPOD, which specifies a three-acre minimum lot size for a single family home. The low density is a valid means of protecting the water supply, and of course, has the effect of reducing the residential buildout.

The commercial and industrial districts allow a reasonable intensity of development. The analysis uses a factor termed "Effective FAR1" to calculate the amount of non-residential development. The Effective FAR takes into account land needed for setbacks, open space percentages, and parking, and based on allowable stories, it is a measure that expresses the amount of building floor area a lot can accommodate. For example, in Gardner's Commercial 1 district, its Effective FAR of 0.33 means that a 10,000-sq. ft. lot could accommodate 3,300 sq. ft. of building floor area in compliance with zoning and parking codes. Exceeding the FAR would require structured parking, which is not economically feasible in today's market.

Table 2 also shows the possible impacts at full buildout of water demand, new residents, and new students. Based on a water consumption rate of 75 gallons per capita per day and 75 gallons per 1,000 sq. ft. of non-residential floor area, the new development would require 368,494 gallons of water per day. This is true whether or not development is tied into the municipal water system. However, it is unlikely that the commercial and industrial floor space at buildout would be possible without public water service. The number of new residents and new students are based on the number of people per household (2.35) and number of public school students per household (0.417) from the 2000 Census. The 792 new homes in the Corridor could generate 1,862 new residents and 319 new students.

#### Westminster

Westminster comprises the smallest portion of the study area, 736 acres, since it only includes the area between the Route 2/140 intersection and the Gardner line. In contrast to Gardner, 61.5% of the study area is available for development and 25.5% is already developed. Only 13% of the land area is undevelopable due to environmental constraints. There is a fairly even distribution of buildable land across the three zoning categories: 172 acres of Commercial 1, 151 acres of Industrial 1, and 130 acres of Residential 1.

<sup>&</sup>lt;sup>1</sup> FAR stands for Floor Area Ratio, i.e. the relationship of building floor area to lot area.

Table 2 Route 140 North Base Case Buildout Analysis

|                             | Developable | Effective | Some Feet of                            | D:1    |                                         |                   |           |           | 1 |
|-----------------------------|-------------|-----------|-----------------------------------------|--------|-----------------------------------------|-------------------|-----------|-----------|---|
|                             | Area (Ac.)  | FAR       | Floor Space                             | Factor | Min. Lot<br>Size (So. ft.)              | Dwelling<br>Units | Water     | New       |   |
| Winchendon                  |             |           | ,                                       |        | (~ J/                                   | OHITO             | Ose       | Kesidents | _ |
| Highway Commercial - C1     | 396.67      | 0.504     | 097 aOL a                               |        | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                   |           |           |   |
| Industrial – I              | 179.30      | 0.576     | 10 005 005                              |        | 75,000                                  |                   | 653,144   |           |   |
| Rural Residential - R80     | 807 50      | 0.00      | 12,020,000                              |        | 43,560                                  |                   | 901,943   |           | _ |
| Subtotal                    | 100.00      |           |                                         | 0.846  | 87,120                                  | 350               | 72,170    | 962       |   |
| Canada                      | 1,703.49    |           | 20,734,494                              |        |                                         | 350               | 1,627,257 |           |   |
| Works                       |             |           |                                         |        |                                         |                   |           |           |   |
| AN ESCHIMISTER              |             |           |                                         |        |                                         |                   |           |           |   |
| Highway Commercial - C1     | 172.37      | 0.84      | 9.559 860                               |        |                                         |                   |           |           |   |
| Industrial - I1             | 150.53      | 1.03      | 1 688 150                               |        | £0,000                                  |                   | 191,465   |           |   |
| Residential - R1            | 129.70      |           | 1000                                    | 0 005  | 50,000                                  |                   | 126,634   |           |   |
| Subtotal                    | :1:50 BO    |           |                                         | 0.020  | 50,000                                  | 98                | 20,043    | 267       |   |
|                             | 1000        |           | +,2+1,318                               |        |                                         | 98                | 338,412   |           |   |
| Gardner                     |             |           |                                         |        |                                         |                   |           |           |   |
| Commercial 1 - COM 1        | 21.30       | 0.33      | 906 189                                 |        |                                         |                   |           |           |   |
| Industrial I - IND 1        | 88.93       | 0.49      | 1 606 000                               |        | 10,000                                  |                   | 22,964    |           |   |
| Industrial II - IND 2       | 1.4 8.1,    | O Ko      | 020,002                                 |        | 000,01                                  |                   | 122,024   |           |   |
| Single Family Residential 1 |             | 0.00      | 1,118,325                               | _      | 30,000                                  | -                 | 83,874    |           |   |
| -SFR1                       | 80.03       |           |                                         | 0.872  | 10 500                                  | 0.10              | 2         |           |   |
| Rural Residential 2 - RR2   |             |           |                                         |        | 12,000                                  | E P               | 42,862    | 571       |   |
| Land Outside the WSPOD      | 752.99      |           |                                         |        | }                                       |                   | 96,769    |           |   |
| Land Inside the WSPOD       | 307.90      |           |                                         | 14.0.0 | 60,000                                  | 160               |           | 1,080     |   |
| Subtotal                    | 1 998 90    | 1         |                                         | 0.872  | 130,680                                 | 89                |           | 210       |   |
|                             | 100000      |           | 3,051,500                               | 1      | -                                       | 792               | 368,494   | 1,862     |   |
| Grand Total                 | 3.454.99    |           | 000000000000000000000000000000000000000 |        |                                         |                   |           | _         |   |
|                             |             |           | 20,027,312                              | -      |                                         | 1,240 2           | 2,333,893 | 3,091     |   |

For the base case scenario, 130 acres of developable land in Westminster's R-1 district could yield 98 new dwelling units using the minimum lot size of 50,000 sq. ft. This would generate 267 new residents and 52 new students based on multipliers of 2.73 people per household and 0.53 public school students household from the 2000 Census. In Commercial 1, 172 acres of developable land could yield about 2.55 million square feet of floor



Westminster - Rt. 2 Area

area. In Industrial 1, 151 acres of developable land could result in 1.69 million sq. ft. of floor area. Altogether, this new growth would have a water demand of 338,142 gallons per day.

#### <u>Winchendon</u>

Winchendon has the largest amount of developable land in the study area. This is partially due to incorporating large commercial and industrial districts that lie beyond the ½ mile corridor. Town representatives believed future development in these areas would have a significant impact on traffic growth and wished to assess the magnitude of growth current zoning would allow. 45.7% of the study area in Winchendon is available for development, or about 1,700 acres. About half of this land is zoned for residential use. With a two-acre minimum lot size in the Rural Residential district, the 827.5 developable acres would allow 350 dwelling units. This growth would increase the Town's population by 962 residents and add 202 students to the public school system (based on multipliers of 2.75 people and 0.576 students per household).

The Winchendon portion of the study area contains a large amount of developable land zoned for non-residential uses, about 400 acres for commercial development and 479 acres for industrial development. Combined, there are 876 acres of developable land that has a potential buildout of 20.7 million sq. ft. of floor space. Clearly, such a large amount of development would have major consequences on traffic along Route 140. Water demand from all future development would exceed 1.6 million gallons per day.

#### Study Area Summary

On the whole, the Buildout Analysis reveals that there is a significant amount of room available for new growth in the Route 140 Corridor. Of the 9,653 acres in the entire study area, over half (56.3%) is undevelopable; however, 35.8% of the total acreage is developable, which is 4.6 times as much as the land already developed (7.9% of the study area). While Gardner has the most land, 68.4% of it is undevelopable. Winchendon has the most developable land in the study area, 1,703 acres, which comprises 50% of all developable land.

Furthermore, 65% of the developable commercial and industrial land in the study area is in Winchendon. Combined all three communities offer 1,358 ac. of developable commercial and industrial land, which can accommodate 28.0 million sq. ft. of non-residential floor space. Winchendon's potential 20.7 million sq. ft. of floor space comprises 74% of the commercial and industrial development at buildout in the study area. Gardner's 3.0 million sq. ft. and Westminster's 4.2 million sq. ft. comprise 15.1% and 10.9% respectively of the Corridor's potential commercial and industrial build-out.

Residentially, about 2,100 acres is developable, which comprises 61% of all developable land. Gardner contains 54%, and Winchendon 40%, of the total developable residential land. This residential property in the study area could accommodate 1,240 new dwelling units. Gardner has 1,140 acres of developable residential land and would yield the largest number of new units, 792, or 64% of the total units.

#### ALTERNATIVE GROWTH SCENARIOS

As noted above, it is possible to modify the data and assumptions in the Buildout Analysis to test different growth policies. For example, local officials might wish to see the results from rezoning residential land to a commercial district, increasing minimum lot size requirements in a residential district, or establishing a high density mixed-use zoning district at a transportation node to encourage a more compact, pedestrian-scale, village-style development. The Steering Committee considered this opportunity, and members from Gardner and Winchendon proposed an alternative development scenario for their communities. In Westminster, local officials believe the existing zoning pattern is a good one. Developable land along Route 140 is already zoned for commercial and industrial purposes, and near-by residential developments limit opportunities for re-zoning.

## Winchendon Alternative Growth Scenario

Winchendon officials want to explore the possibility of future opportunities for economic development along Route 140 in the southern part of Town by re-zoning land from Rural Residential to Commercial 1. This area coincides with Winchendon's "Gateway Overlay District", where



Winchendon - Gateway Area

special development standards apply to minimize the traffic impacts of new development. It includes the area along the westerly side of Route 140 from the southern end of the C-1 district to the Gardner line with a depth of 500'; on the easterly side, it includes the area bounded by Route 140, the Gardner line, and the North Central Pathway rail trail. Map 5 displays the revised zoning boundaries used in the alternative buildout analysis.

The new district contains 347.4 acres, of which 251.5 ac. are developable according to the GIS analysis. Keeping the zoning standards of the C-1 district constant, the land would accommodate 5.4 million sq. ft. of commercial floor area. Correspondingly, the residentially zoned acreage in the Winchendon portion of the study area falls to 581.1 acres, resulting in a decrease of 104 dwelling units at buildout. Table 3 compares the Winchendon study area buildout under the base and alternative scenarios.

Table 3
Winchendon Commercial Development Scenario

|                          | Base<br>Scenario | Gateway<br>Scenario | Change    |
|--------------------------|------------------|---------------------|-----------|
| Developable Acres in RR  | 827.5            | 581.1               | -246.4    |
| Developable Acres in C-1 | 396.7            | 643.0               | 246.4     |
| New Dwelling Units       | 350              | 246                 | -104      |
| Commercial Floor Area    | 8,708,588        | 14,117,454          | 5,408,866 |
| Industrial Floor Area    | 12,025,905       | 12,025,905          | 0         |
| New Residents            | 962              | 676                 | -286      |
| New Students             | 202              | 142                 | -60       |
| Water Demand             | 1,627,257        | 2,011,435           |           |

Winchendon could view the possibility of re-zoning this portion of the study area as an opportunity to achieve greater economic development. Winchendon has a great deal of land already zoned for commercial and industrial purposes in the area, and officials should consider the effect on those properties of encouraging commercial development here. A less intensive alternative Winchendon could consider is to adopt a planned development bylaw that would allow large projects by special permit within the Gateway Overlay district. For example, a planned business development bylaw could allow a large shopping plaza or big-box retail outlet subject to reasonable regulations to protect residential abutters.

In either case, the presence of the highway affords excellent access to developable property. The re-zoning scenario would increase the amount of developable land in C-1 by about 250 acres. Correspondingly, the number of potential dwelling units would decrease by more than 100, lessening the demand for municipal services and school education costs. The idea of allowing some commercial or industrial development here has merit and local officials could explore it further. This buildout analysis at least provides an initial basis for understanding the long-range land use consequences of the decision.

### Gardner Alternative Growth Scenario



Gardner - Matthews St. Area

In 2006, Martin Wolons proposed a high-density, mixed use development concept along the westerly side of Route 140 in the vicinity of Pearl and Matthews Streets. The developer sought approval under the state's "Smart Growth" statute, MGL Chapter 40R, which promotes multifamily housing, including affordable units, to create town center-style developments. In return encouraging housing production, a community receives incentive

payments from the state. Chapter 40R requires approval of a discrete zoning district by the local legislative body to demonstrate community support and establish local standards for design. The project consisted of 650 units of housing and 200,000 square feet of commercial space on 114 acres. Because of poor economic conditions, the developer abandoned the project. Since the site remains vacant, has good highway access, and is near public water and sewer systems, Gardner Steering Committee members asked to run an alternative growth scenario at this location to help understand possible impacts of a large development here.

With several parcels under common ownership, the analysis incorporates the same area as the 4OR project. Map 6 displays the revised zoning boundaries used in this scenario. Rather than a predominantly residential project, this hypothetical development assumes a mix of light industrial and office uses, termed the LI-O scenario<sup>2</sup>. The GIS analysis determined that 82.3 acres of the site are developable. The LI-O scenario allocates 50% of the developable land for light industry and 50% for office and research and development. Industrial uses tend to favor extensive one-story buildings and have a relatively low parking demand; office and research uses favor multi-story buildings and have a higher parking demand due to the employee-intensive nature of such businesses. Combining these uses, the LI-O scenario assumes an overall Effective FAR of 0.5 for the district. Table 4 displays the results of this scenario.

Table 4
Gardner Mixed-Use Development Scenario

|                           |                  | Product Section 10 | ,         |
|---------------------------|------------------|--------------------|-----------|
|                           | Base<br>Scenario | LI-O<br>Scenario   | Change    |
| Developable Acres in RR   | 1,061.3          | 979.06             | -82.3     |
| Developable Acres in LI-O | 0                | 82.3               | 82.3      |
| New Dwelling Units        | 792              | 742                | -50       |
| New LI-O Floor Area       | 0                | 1,792,058          | 1,792,058 |
| New Residents             | 1,862            | 1,744              | -118      |
| New Students              | 319              | 298                | -21       |
| Water Demand              | 368,444          | 359,639            | -8,805    |

The proposed Light Industry-Office scenario could yield an additional 1.8 million sq. ft. of non-residential floor space at buildout. This location is currently zoned RR and is outside the WSPOD; removing the land from RR could reduce the number of dwelling units by 50 units. This scenario provides an interesting counter-point to the chapter 40R project, which contained 650 dwelling units and 200,000 sq. ft. of retail space. Assuming the previous developer had proposed a realistic concept based on infrastructure capacity and the site's physical conditions, it is plausible that the location could also accommodate an intensive industrial park or office/research complex. Gardner officials may wish to examine surrounding land uses to assess whether such a use would be compatible with the neighborhood and consider alternative development schemes, e.g. including a residential or commercial component.

<sup>&</sup>lt;sup>2</sup> To create a residential component, Gardner's Smart Growth Planned Unit Development (SGPUD) allows up to 50% of a tract to consist of residential uses.

#### LAND USE GOAL

The following land use goal sets an overall growth policy for communities to plan and develop the Route 140 Corridor to achieve the highest and best use of the available land and public infrastructure for the benefit of the three communities:

Communities connected by Route 140 should proactively plan together for future growth. Through innovative zoning measures communities will foster a sustainable pattern of development, one that preserves roadway capacity and public safety, promotes economic development, conserves resources, and achieves high standards of design.

#### RECOMMENDATIONS

The preceding analysis documents the considerable amount of developable land in the Corridor and the large potential for economic growth. Most communities welcome new economic development because it creates jobs and adds to the local tax base without overwhelming municipal services. However, such growth should not occur at the expense of community character, environmental excellence, or quality of life. Despite the vast potential for new growth in the Corridor, the challenge is not to just recruit new business but to achieve high quality development. The following recommendations offer techniques to balance economic opportunity and preserve community character so that residents may enjoy the benefits of new growth.

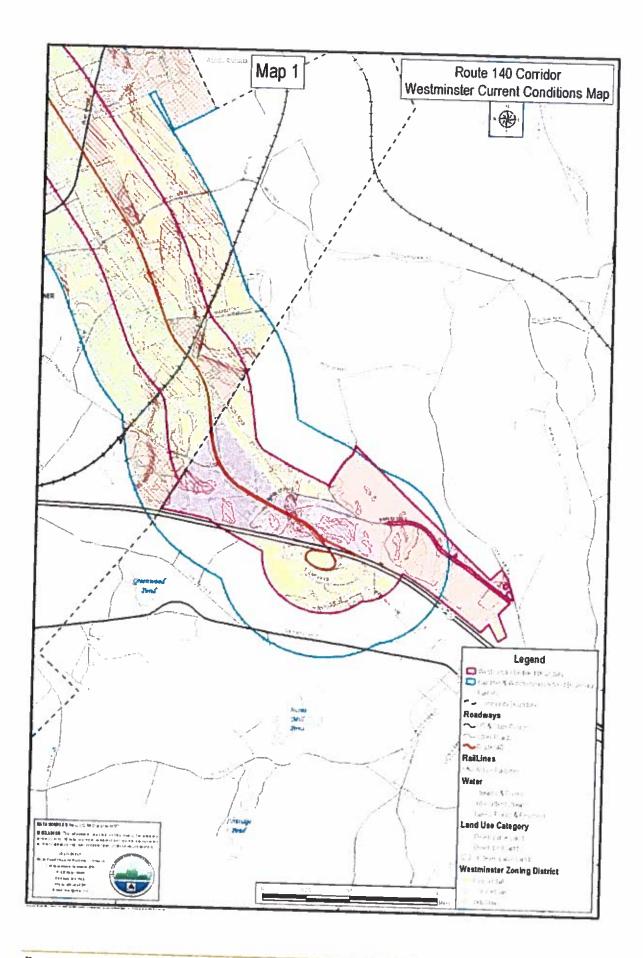
- 1. Implement access management controls by limiting the number of curb cuts directly onto Route 140, requiring common driveways where feasible, and connecting adjoining properties through internal access roads to lower the number of turning movements onto the highway. Winchendon's Gateway Overlay District is a good example of a regulation that seeks to control access to Route 140 and avoid commercial sprawl.
- 2. Modify land use controls to allow a higher intensity of development at key intersections where roadway capacity exists and water and sewer services are available.
- 3. Preserve scenic views through strategic purchases of open space, acquisition of view easements, or requirements for photo-simulation during site plan review to consider alternative building configurations.
- 4. Review sign regulations to insure that signs permitted in commercial and industrial districts minimize visual clutter. Restrict billboards and other non-accessory signs.
- 5. Authorize sharing of parking or reducing parking requirements when complementary uses have different peak hours of parking demand.
- 6. Require traffic impact studies for large-scale developments.
- 7. Review development design standards to achieve high quality development, for example:
  - Add landscaping requirements in parking lots, along road frontage, and around buildings.
  - Establish protective buffers adjacent to residential uses.
  - Set architectural standards to promote visual interest, such as pitched roofs, exterior building materials, awnings, etc.
  - Require screening of dumpsters, utility structures, and outdoor storage areas.
  - Provide safe, pleasant, and accessible paths for pedestrians within new developments and from adjacent neighborhoods.

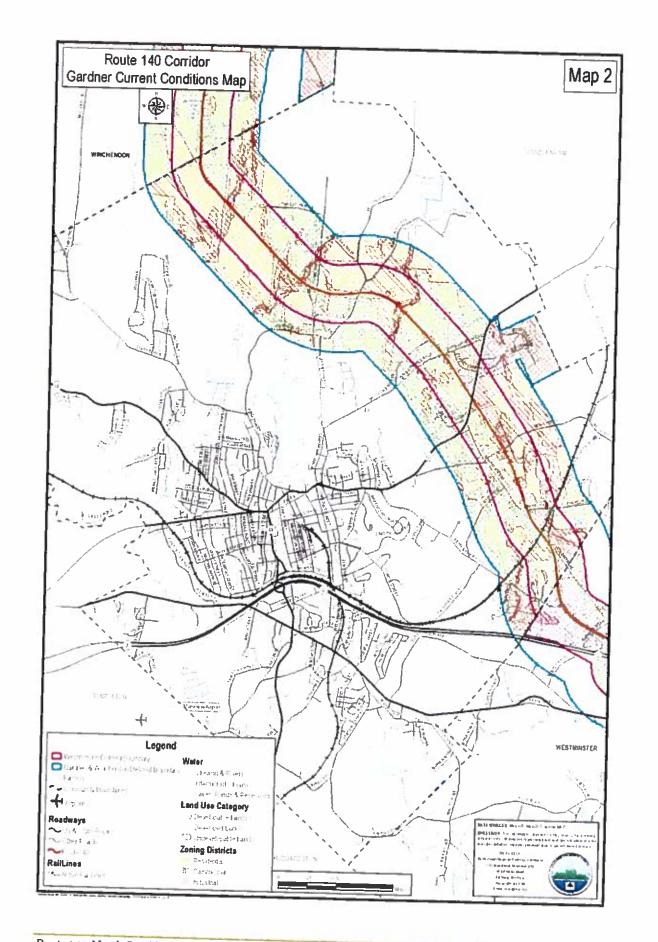
- Use Low Impact Development (LID) stormwater management techniques to contain and purify runoff on-site and improve development aesthetics.
- Set lighting requirements and use fixtures with cutoffs to curtail light impacts.
- Place wiring underground.

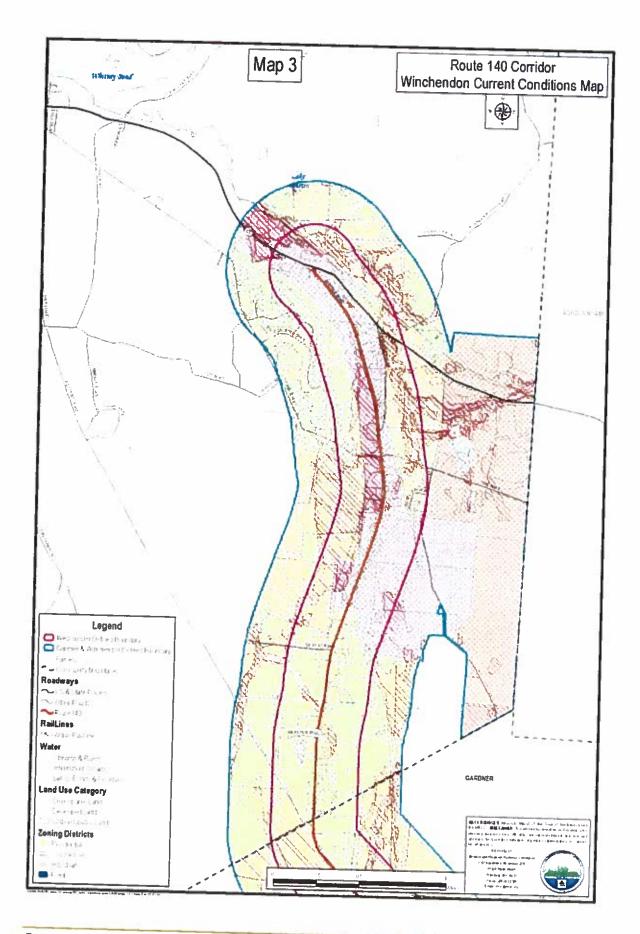
MRPC could take the lead by creating a process to develop model design standards applicable to similar highway corridors throughout its Region.

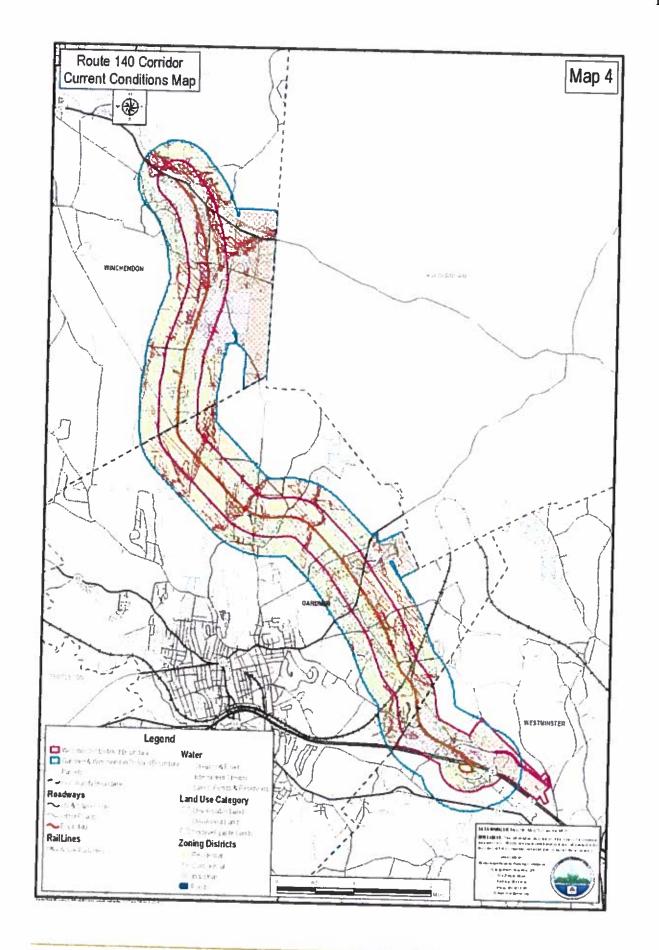
- 8. Continue to analyze re-zoning opportunities in Winchendon and Gardner as outlined in the alternative growth scenarios discussed above.
- 9. Provide connecting links to the North Central Pathway rail trail as a way to promote commuter access by bicycle. Continue to extend the trail along its entire proposed 16-mile length for recreational use and as a tourism attraction.
- 10. Work with MassDOT to pursue nomination of Route 140 as a Scenic Byway. Once approved, communities are eligible for additional federal grants for planning, marketing, roadway improvements, and public amenities. After preparing a Management Plan, implementation funding may be used for a variety of projects such as: constructing links to nearby recreation areas, installing historic markers, building off-road parking areas, developing informational kiosks, preserving scenic vistas, etc. The Scenic Byway Program is an avenue for obtaining funds for enhancement projects based on a management plan that has been informed through significant public participation. It has no regulatory effect on private property.
- 11. Pool resources to develop a regional marketing strategy to tout the assets present in the Corridor for economic development. Consider a unique moniker for Route 140 that evokes an image of beauty, local history, and community resourcefulness.
- 12. Work cooperatively to protect public water supplies. A portion of Gardner's public water supply watershed for Crystal Lake extends across the city line into Winchendon. An important goal of Gardner's "Open Space and Recreation Plan" is to seek regional cooperation and develop inter-municipal agreements to assure protection of its water supply. As growth takes place in south Winchendon, the two communities should execute an inter-municipal agreement that encourages sustainable resource management and best practices for new development to minimize any potential water quality degradation. As a regional issue, MRPC could assist in drafting an acceptable agreement that would advance the land use and environmental goals of each community.
- 13. Develop alternatives to frequent driveway openings onto Route 140. The Buildout Maps reveal that residential zoning districts occupy large stretches of Route 140. The danger exists that over time, individual lots with single family homes will each have a driveway with access onto Route 140. Homeowners will enter and exit these lots on a frequent basis interfering with the smooth flow of traffic and creating unsafe travel conditions, especially in severe weather. Communities should encourage alternatives to individual driveways, such as common driveways, subdivision roads, and frontage roads parallel to Route 140, to provide controlled points of access onto the highway.
- 14. Consider larger setbacks from the highway for residential uses. As traffic growth increases along Route 140, traffic noise and congestion will make abutting property less desirable for single family homes. This impact can be mitigated by deeper front setbacks and landscape buffers to help maintain lot privacy.
- 15. Explore regional zoning regulations to enhance inter-municipal cooperation in managing development in order to protect the character of the corridor. Since Route 140 is a regional asset and engine for economic growth, the communities may wish to explore adoption of a

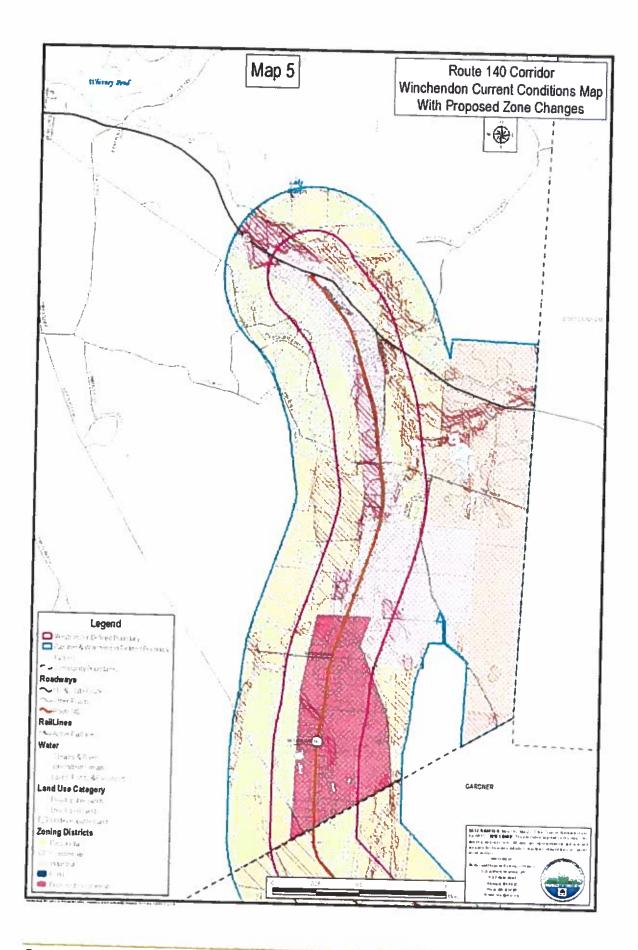
regional Highway Corridor Overlay District. MRPC could also assist in this endeavor. Such an approach would allow for inter-community consultation on major development projects, establish common design and development standards, and encourage access management techniques to preserve roadway capacity and protect motorist safety. This concept has worked well in the Blackstone Valley where three communities adopted a model Route 146 Corridor Overlay District zoning bylaw. Each community decides which uses are most appropriate for its section of the Route 146 Corridor, and the Overlay District establishes consistent design standards to manage development along the roadway to protect its scenic, historical, and natural resource values.

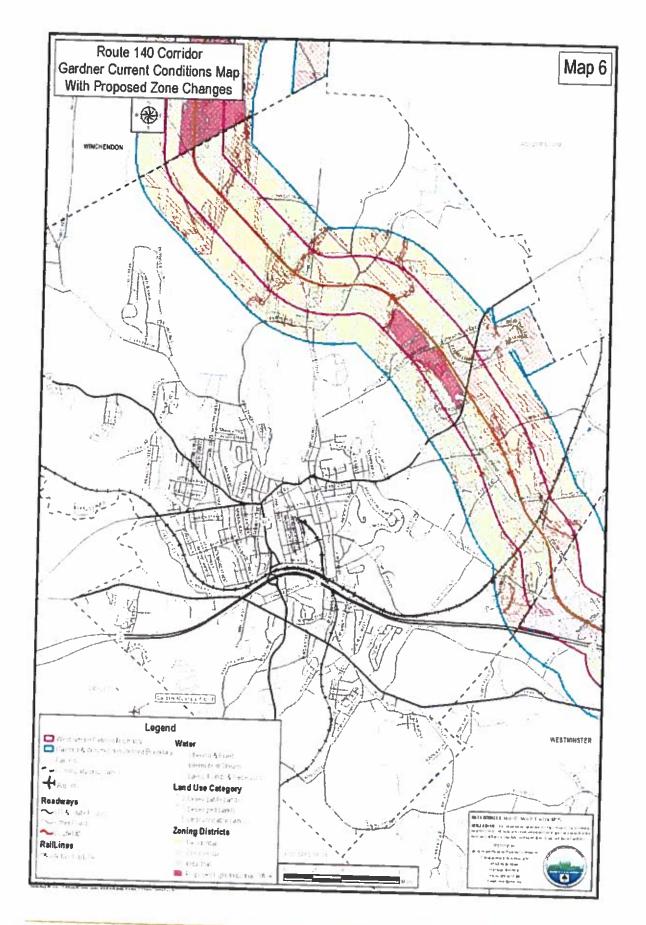












# Properties Included In Zoning Change Proposal

(Property Record Cards And Deeds)

M47-24-01

**Address:** 

No Formal Address

**Owner:** 

City of Gardner

Other:

Vacant Wooded Lot

| 334,100                                          | Total Land Value                                                                                | ⊑to]                             |                                                                                          |                       |                                                            | -           |                              |                   |                                |                    |                    |                                              |                 |                   |                        |                           |                            |                                  |                    |     |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------|-----------------------|------------------------------------------------------------|-------------|------------------------------|-------------------|--------------------------------|--------------------|--------------------|----------------------------------------------|-----------------|-------------------|------------------------|---------------------------|----------------------------|----------------------------------|--------------------|-----|
|                                                  |                                                                                                 |                                  |                                                                                          | L                     |                                                            | †           |                              | 1                 | Parcel Total Land Area: 123 80 | Land Area          | cel Total          | Pan                                          | A               | 123.80            | Total Card Land Units  | otal Card L               | Ī                          |                                  |                    | Г   |
| 258,200                                          | 2,102.4                                                                                         |                                  |                                                                                          |                       |                                                            |             |                              |                   |                                |                    |                    |                                              |                 |                   |                        |                           |                            |                                  |                    |     |
| Lan                                              | 1.74                                                                                            | 0                                | operate of                                                                               |                       |                                                            | ð           | 1.000                        |                   | 1.00                           | 0 5                | 1.00000<br>0.72000 | 4,000.00                                     | AC SF           | 43,560<br>122,800 |                        | 20 2                      | City of Gardner V          |                                  | 9300               |     |
|                                                  | Addition                                                                                        | i ka                             | Special Hea                                                                              |                       | Notes                                                      | -           | Nbhd. Adj                    | Nbhd.             | ex Cond.                       | S.                 | Size Adj.          | Unit Price S                                 |                 | Land Units        | Land Type              | Zone                      | Description<br>of Gardon V | de City De                       | Use Code           |     |
|                                                  |                                                                                                 |                                  |                                                                                          |                       |                                                            |             | WOLL OF                      | VALUATION SECTION | VALUA                          | LANDLINE           |                    |                                              |                 |                   |                        | 1                         |                            | 7                                |                    |     |
| Ted G                                            | Measur+Listed Measur+Listed                                                                     | 1888                             | JAG<br>RM<br>79                                                                          |                       | 10-28-2008<br>09-15-1995<br>06-15-1981                     |             |                              |                   |                                |                    |                    |                                              |                 |                   |                        |                           |                            |                                  |                    |     |
| Purpost/Resutt                                   |                                                                                                 | 3 G<br>®                         | 13                                                                                       |                       | 05-25-2022                                                 | lents       | Comments                     | 1                 | Date Coult                     | _                  | _                  |                                              |                 | $\dashv$          |                        |                           |                            |                                  |                    | _   |
| 334,100                                          | YORY                                                                                            | lue                              | rcel Value                                                                               | aised Pa              | Total Appraised Parcel Value                               |             |                              |                   | to Comp                        |                    | ORD % Comp         | BUILDING PERMIT RECORD  Amount Insp Date 1 % | Amount PE       |                   | Description            | Type                      |                            | Issue Date                       | Permit Id          | T T |
| 0<br>334,100                                     |                                                                                                 |                                  | rcel Value                                                                               | nd Value<br>aised Pau | Total Appraised Parcet Value                               |             |                              |                   |                                |                    |                    |                                              |                 |                   |                        |                           |                            |                                  |                    |     |
| 0<br>334,100                                     |                                                                                                 |                                  | Appraised Land Value (Bidg)                                                              | Land Val              | Appraised Land Value (Bidg)                                |             |                              | -                 |                                |                    |                    | NOTES                                        | N               | -                 |                        |                           |                            |                                  |                    |     |
| 0 0                                              |                                                                                                 |                                  | Appraised Bidg. Value (Card) Appraised Xf (B) Value (Bidg) Appraised Ob (B) Value (Bidg) | Xf (B) Va             | Appraised Stdg. Value (Card) Appraised Xf (B) Value (Bidg) | Batch       | 8                            | ╁╢╾               | Q                              | Tracing            | DOOH!              | ASSESSING NEIGHBORHOOD  B                    | SSING N         |                   | Nond Name              | Nbhd                      |                            | Nbhd<br>0001                     |                    |     |
|                                                  | SUMMARY                                                                                         | VALUE                            | APPRAISED VALUE SUMMARY                                                                  |                       |                                                            |             |                              |                   |                                |                    |                    |                                              |                 | $\overline{}$     | Į                      |                           |                            | -                                |                    |     |
| Totai 308,100                                    | 334,100 Total 315,700 Total This signature acknowledges a visit by a Data Collector or Assessor | 315,700<br>by a Data Co          | Total<br>Medges a visit                                                                  | ire acknoy            | 5                                                          | Total       | Amount                       | ESSME             | OTHER ASSESSMENTS  Number Amo  | OTH<br>Description | Desc               | Code                                         | Amount          | <u>&gt;</u>       | NS N                   | EXEMPTIONS<br>Description | E                          | Code                             | Year               |     |
| e Assessed<br>0 308,100                          | Year Code<br>2021 9300                                                                          | 334 IS [HIST   Ssessed   315,700 | 334,100                                                                                  | Year 2022             | Asses                                                      | 3 9300      | 00 Year 2023                 |                   | VI SALE PRICE V 0              |                    | Q/U                | 01-01-1900                                   | 1 0             | - 0               |                        |                           | χί                         | CITY OF GARDNER                  | CITY OF            |     |
| NOISIN                                           |                                                                                                 |                                  |                                                                                          |                       |                                                            |             | Γ                            |                   | नद                             | Assoc Pid#         |                    | 929980                                       | M_158843_929980 |                   | GIS ID                 | VERSHIE                   | RECORD OF OWNERSHIP        | RECOR                            |                    |     |
|                                                  |                                                                                                 |                                  |                                                                                          |                       |                                                            |             |                              |                   |                                |                    |                    |                                              |                 |                   | Photo<br>Ward<br>Prec. | 01440                     | MA                         | ER                               | GARDNER            |     |
| GARDNER MA                                       | 8                                                                                               | 33                               | 334,100                                                                                  |                       |                                                            | Ş           | <u> </u>   <u> </u> <u> </u> |                   |                                | DATA               | TENTAL             | SUPPLEMENTAL DATA                            |                 | Ö                 | All Prolio             |                           | STE 125                    | 95 PLEASANT ST STE 125           | 95 PLE             |     |
|                                                  |                                                                                                 | Assessed                         | Appraised                                                                                | ASSES<br>Appra        | on Code Appraised                                          | Description | 1.1                          | 2 Suburban        | 2                              | Paved              | 178                |                                              |                 | ling              | 4 Rolling              |                           | ER                         | CITY OF GARDNER                  |                    | 1   |
| State Use 9300<br>Print Date 1/5/2023 2:14:46 PM | te Use 9300<br>it Date 1/5/20                                                                   | Sta                              | 1 of 1                                                                                   | Card #                |                                                            | Sec# 1 of   |                              | TATIO             | ₩<br>#                         | 77/804             | 577                | UTILITIES                                    | 7               | TOPO              | 100000                 | ER                        | CURRENT OWNER              | CURR                             |                    | 089 |
|                                                  | <br>                                                                                            | )                                |                                                                                          |                       | amp                                                        | Blda N      |                              |                   | -                              | M47/ 24/ 1//       |                    | Map IO                                       |                 | Æ                 | Account #              | TST                       | GREEN ST                   | Property Location Vision ID 2011 | Proper<br>Vision I | )]  |

| Description Description                                                     | O Vacant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | n ID 201                                                                            |
|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| SUMMARY SECTION  Area Floor Area Ell Area Unit Cost Undeprec Value  0 0 0 0 | Code Description  Description  Description  Description  Description  City of Gardner V  City of Gardner V  Coty of Gardner V | Map ID M47/ 24/ 1// Bldg # 1 CONSTRUCTION DETAIL (CONTINUED) Element Cd Description |
|                                                                             | No Sketch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bidg Name<br>Sec # 1 of 1 Card # 1 of 1                                             |
|                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | State Use 9300<br>Print Date 1/5/2023 2:14:46 PM                                    |

M42-08-08

**Address:** 

No Formal Address

**Owner:** 

Andre and Suzanne Guertin

Other:

Vacant Lot

|                               |                            | -1 B                        | -1                          |                    | Permit Id                    |                                                    |                             | T                             |                              | _      | Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                 |                     |          | 582                    | 1089                                             |                                    |
|-------------------------------|----------------------------|-----------------------------|-----------------------------|--------------------|------------------------------|----------------------------------------------------|-----------------------------|-------------------------------|------------------------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------|----------|------------------------|--------------------------------------------------|------------------------------------|
|                               |                            | 7170 P                      |                             |                    | _                            |                                                    |                             | Nbhd<br>0001                  |                              |        | r Code                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | GUERTIN ANDRE E & SUZANNE G                     | REC                 | GAKUNEK  | 582 PEARL ST           | GUERTIN ANDRE E & SUZANNE                        | Property Location Vision ID 103018 |
|                               | Non-productive<br>Frontage | Description Productive Wood |                             |                    | issue Date                   |                                                    |                             |                               |                              |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | )REE &S                                         | RECORD OF OWNERSHIP | MA       |                        | CURRENT OWNER<br>ANDRE E & SUZANI                | ion GRI                            |
| - Co                          |                            | -                           |                             |                    | M.                           |                                                    |                             | z                             |                              |        | EXEMPTIONS Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | UZANNE (                                        | OWNERS              | 01440    |                        |                                                  | GREEN ST                           |
| Car Card Land Office          |                            | ne Land Type                |                             | e constitution     | Descri                       |                                                    |                             | Nbhd Name                     |                              |        | TIONS<br>ption                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 63                                              | İ                   |          |                        | Account #                                        | A > 2                              |
| Г                             |                            | 1                           |                             |                    | 1. (                         |                                                    |                             | П                             | Total AS                     | _      | ╬                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 36139                                           | BK-                 | 5 -      | Alt Prol ID<br>Sub-Div | 70P0                                             | j<br>k                             |
| JI.SU AC                      | 6.800 AC                   | Land Units                  |                             |                    | JILDING F                    |                                                    |                             |                               | 0.00                         |        | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 39 0377                                         | BK-VOLIPAGE SALE    | M 1580/0 |                        |                                                  |                                    |
|                               | 4,000.00<br>0.00<br>0.00   | Unit Price                  |                             | Poale              | BUILDING PERMIT RECORD       |                                                    | NOTES                       | B                             | NEIGHB                       |        | Code                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 04-20                                           | SALE                | 0)0505   | SUPPLE                 | UTILITIES                                        | X                                  |
| Parcel Total Land Area: 31.50 | 1,00000                    | Size A                      |                             |                    | ECORD                        |                                                    | -                           |                               | GHRORHOOD                    |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                 | DATE OU             |          | SUPPLEMENTAL           |                                                  | Map ID M                           |
| al Land Are                   | 000                        | Site Index                  | LAND LINE VALUATION SECTION | Comp               |                              |                                                    |                             | Tracing                       |                              |        | Description 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <                                               | SOC PIC             |          | DATA                   | STRT /ROAD                                       | M42/8/8/1                          |
| a: 31.50                      | 1.00                       | ex Cond.                    | VALUAT                      | Date Comp          |                              |                                                    |                             | ğ                             |                              |        | OTHER ASSESSMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                 | SALE PRICE          |          |                        |                                                  |                                    |
|                               |                            | Nbhd. N                     | ION SEC                     |                    |                              |                                                    |                             |                               |                              | 7      | SMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                 | FVC                 |          |                        | LOCATION                                         |                                    |
|                               | 1.000                      | Nbhd. Adj                   | NOI                         | Comments           |                              |                                                    |                             | Batch                         |                              | _      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Year C 2023 7                                   |                     |          | 5                      | Sec # 1  Description  61A LAND                   | ₽                                  |
|                               |                            |                             |                             |                    |                              |                                                    |                             |                               |                              |        | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Code A<br>7170<br>7200                          |                     |          |                        | Sec # 1 of Description LAND                      | dq Name                            |
|                               |                            | Notes                       |                             | Date<br>10-20-2008 | Total Ap                     | Special L<br>Total Apj                             | Appraise                    | Appraise                      | Appraise                     |        | 3,400<br>This signa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Assessed<br>3,000<br>400                        | Total               |          | 7200                   | CORRENT<br>Code<br>7170                          |                                    |
|                               |                            |                             | -                           |                    | Total Appraised Parcel Value | Special Land Value<br>Total Appraised Parcel Value | Appraised Land Value (Bidg) | Appraised XI (B) Value (Bidg) | Appraised Bldg. Value (Card) |        | ture acknow                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 | Total 1             |          |                        | ≱  Ω                                             |                                    |
|                               | 61A<br>61A                 | Spec                        | ŀ                           | PR Type            | rcel Value                   | cel Value                                          | Appraised Land Value (Bidg) | alue (Bldg)                   | tue (Card)                   | N COLO | Total<br>ledges a vis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Code /<br>7170<br>7200                          | 22,200              |          | 23,400                 | SSESSMENT Appraised 98,800                       |                                    |
|                               | 120<br>57<br>57            | Special Use                 |                             | 8<br>8<br>8        | el Value                     |                                                    |                             |                               | alue (Card)                  |        | 3.400 Total 3.300 Total | Code Assessed Yea<br>7170 2,900 202<br>7200 400 |                     |          |                        | Print Assessed 3,                                | 2                                  |
| Total Land Value              |                            | Adj Unit Pric               | -                           |                    | IISTORY                      |                                                    |                             | _                             | - NMMA                       |        | Collector or                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                 | 3,400               |          | <del></del>            | ed 3,000                                         | dallea 71                          |
| Value                         | 4,000<br>3,440<br>0        | _                           |                             | Purpost/Result     |                              |                                                    |                             |                               | X                            |        | Total<br>Assessor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Code /<br>7170<br>7200                          |                     | NOISIV   | GARDNER, MA            | Print Date 1/6/2023 4:19:37 PM<br>ssed 3,000 316 | 70                                 |
| 122,200                       | 98,800<br>23,400<br>0      | Land Value                  |                             | Suit               | 122,200                      | 3,400<br>122,200                                   | 122,200                     | 0                             | 0                            |        | 3,300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Assessed<br>3,000<br>300                        |                     | 8        | R, MA                  | 9:37 PM                                          |                                    |

| Code Description Living Area Fig.  Til Gross Liv / Lease Area 0                 | Element Cd Description  Style: 99 Vacant Land  Model 00 Vacant Land  Model 00 Vacant Land  Vacan | Property Location GREEN ST 9 Vision ID 103018 Account # CONSTRUCTION DETAIL           |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| SUMMARY SECTION  Area Floor Area Eff Area Unit Cost Undeprec Value  0 0 0 0 0 0 | Element Cd Description  Element Cd Description  MIXED USE  Code Description Percentage 7170 Productive Woodland 100  COST / MARKET VALUATION  RCN  RCN  RCN  RCN  Vear Built Effective Year Built Depreciation Code Remodel Rating Year Remodeled Depreciation % Functional Obsol Economic Obsol Economic Obsol Condition % Percent Good RCNLD Dep % Ovr Dep Ovr Comment Misc Imp Ovr Comment Misc Imp Ovr Comment Cost to Cure Ovr Comment Cost to Cure Ovr Comment Cost to Cure Ovr Comment  XF - BUILDING EXTRA FEATURES(B) Cond. Cd   % Gd   Grade Adi.   Appr. Value                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Map ID M42/8/8// Bldg # 1                                                             |
|                                                                                 | No Sketch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bidg Name State Use 7170<br>Sec # 1 of 1 Card # 1 of 1 Print Date 1/6/2023 4:19:38 PM |

## Worcester District Registry of Deeds - 20/20 Perfect Vision i2 Document Detail Report

Current datetime: 2/7/2023 2:50:08 PM

| Doc#         | Document Type             | Town          | Book/Page | File Date  | Consideration |  |  |  |  |  |  |  |
|--------------|---------------------------|---------------|-----------|------------|---------------|--|--|--|--|--|--|--|
| 60142        | DEED                      |               | 36139/377 | 04/20/2005 | 1.00          |  |  |  |  |  |  |  |
| Property-St  | reet Address and/or Des   | scription     |           |            |               |  |  |  |  |  |  |  |
| GREEN ST     | , WINCHENDON RD           |               |           |            |               |  |  |  |  |  |  |  |
| Grantors     |                           |               |           |            |               |  |  |  |  |  |  |  |
| PERREAUL'    | TREBECCAM, PERRE          | AULT REBECCA  |           |            |               |  |  |  |  |  |  |  |
| Grantees     |                           |               |           |            |               |  |  |  |  |  |  |  |
| GUERTIN AI   | NDRE E, GUERTIN SUZ       | ZANNE G       |           |            |               |  |  |  |  |  |  |  |
| References-  | Book/Pg Description R     | lecorded Year |           |            |               |  |  |  |  |  |  |  |
| Registered L | and Certificate(s)-Certif | Book/Pg       |           |            |               |  |  |  |  |  |  |  |

.7



Bk: 36139 Pg: 377 Page: 1 of 3 04/20/2005 11:49 AM

#### QUITCLAIM DEED

I, Rebecca M. Perreault, of Gardner, Worcester County, Massachusetts

for consideration paid, and in full consideration of One and 00/100 Dollars (\$1.00)

Grant to Andre E. Guertin and Suzanne G. Guertin, husband and wife, as tenants by the entirety,

582 Pearl Street, Gardner, Worcester County, Massachusetts Of

with QUITCLAIM COVENANTS

the land in Gardner, Worcester County, Massachusetts,

#### Parcel One

A Parcel of land situated on the northerly side of the so-called Winchendon Road (now known as Green Street) leading from said Gardner to Winchendon bounded and described as follows:

BEGINNING at a point located on the northerly line of said Winchendon Road, which point is located 500 feet easterly from a stone wall at land now or formerly of one Whitney;

THENCE S. 30° E. along said Winchendon Road 660 feet to other land of grantor herein;

THENCE N. 57.75° E. along said land of grantor herein, 860 feet, more or less, to a drill hole in a stone wall located on the southerly side of Old John Eaton Road;

THENCE northerly along a stone wall at land now or formerly of Rector Reed, 790 feet, more or less, to the land of the Boston & Maine Railroad and land of grantor herein;

THENCE southwesterly along said land of grantor herein 1,450 feet, more or less, to the place of beginning.

EXCEPTING therefrom, a certain parcel of land situated at 1263 Winchendon Road on the northeasterly side of said Winchendon Road a/k/a Green Street, Route #140, in Gardner, Worcester County, Massachusetts, bounded and described as follows:

BEGINNING at the most southerly corner thereof, at an iron pin in the northeasterly line of Winchendon Road, a/k/a Green Street, Route # 140, at a corner of land of The City of Gardner; THENCE N. 30° 07' 16" W. by said road line 250.00 feet to an iron pin at a corner of other land of Rebecca M. Perreault, the grantor herein;

THENCE N. 57° 14' 13" E. 525.00 feet to an iron pin;

THENCE S. 30° 07' 16" E. 250.00 feet to an iron pin at land of the first mentioned City of Gardner, the preceding two courses being by said Perreault land;

THENCE S. 57° 14' 13" W. by said city land 525.00 feet to an iron pin in the northeasterly line of Winchendon Road and the point of beginning.

Returned: Andre and Supanne Gwertin 582 Pearl St Gardner MA 01440

W/s/a Rebecca Perseault

CONTAINING 3.0099 acres or 131,110 square feet. Said excepted parcel being shown on a plan entitled "Plan of Land prepared for Rebecca M. Perreault, (owner: Book 3142, Page 278), Gardner, MA, dated March 31, 2005, prepared by Szoc Surveyors, 32 Pleasant Street, Gardner, MA (978-632-0233) 1 inch = 80 feet, recorded in the Worcester County Registry of Deeds in Plan Book

For grantors title see deed from the City of Garder to Herve J. Perreault and Rebecca M. Perreault, husband and wife, as tenants by the entirety, dated July 21, 1948 and recorded in the Worcester County Registry of Deeds in Book 3142, Page 278.

#### Parcel Two

The land in the northerly part of Gardner located on the northeasterly side of Green Street, formerly known as Winchendon Road, and bounded and described as follows:

BEGINNING at a point on the northerly line of said Green Street 500 feet southeasterly from the junction of said northerly line of Green Street and a stonewall forming the westerly boundary of other land now or formerly of the City of Gardner;

THENCE northeasterly by land now or formerly of Herve Perreault 1,450 feet, more or less, to the junction of the southwesterly boundary of land now or formerly of the Worcester Division of the Boston & Maine Railroad and a stonewall forming the easterly boundary of said land now or formerly of Herve Perreault;

THENCE northwesterly along said southwesterly boundary of land now or formerly of the Worcester Division of the Boston & Maine Railroad approximately 800 feet;

THENCE southwesterly approximately 400 feet to a point 50 feet easterly from the easterly edge of Wilder Brook;

THENCE southwesterly by a line parallel to and 50 feet easterly of said Wilder Brook 1,800 feet, more or less, to the said northerly line of Green Street;

THENCE southeasterly along said northerly line of Green Street approximately 50 feet to the place of beginning.

CONTAINING 17 acres, more of less.

BEING THE SAME PREMISES conveyed to Herve J. Perreault by deed of the City of Gardner dated April 18, 1951 and recorded in the Worcester County Registry of Deeds in Book 4919, Page 422. I derive my title as devisee under the Will of Herve J. Perreault, see Worcester County Probate Docket #PR 0418 EP1. Herve J. Perreault became deceased on December 30, 1997. See Affidavit of No Estate Tax Due recorded in said Registry at Book 36139, Page 375.

| executed as a sealed instrument this /ol day of /// 2005                                                                                                                                                                                                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| REBECCA PERREAUITREbesca Perseault Rebecca M. Perreault                                                                                                                                                                                                                                                                                                     |
| COMMONWEALTH OF MASSACHUSETTS                                                                                                                                                                                                                                                                                                                               |
| Worcester, ss.                                                                                                                                                                                                                                                                                                                                              |
| On this day of April, 2005, before me, the undersigned notary public, personally appeared Rebecca M. Perreault, proved to me through satisfactory evidence of identification, which was Lork ID, to be the person whose name is signed on the preceding or attached document, and acknowledged to me that she signed it voluntarily for its stated purpose. |
| M. Celesto Reynolds  M. Celesto Revolds  Notary Public  My commission expires:  My Commission Expires  October 25, 2007                                                                                                                                                                                                                                     |

M42-08-05

**Address:** 

1263 Green St

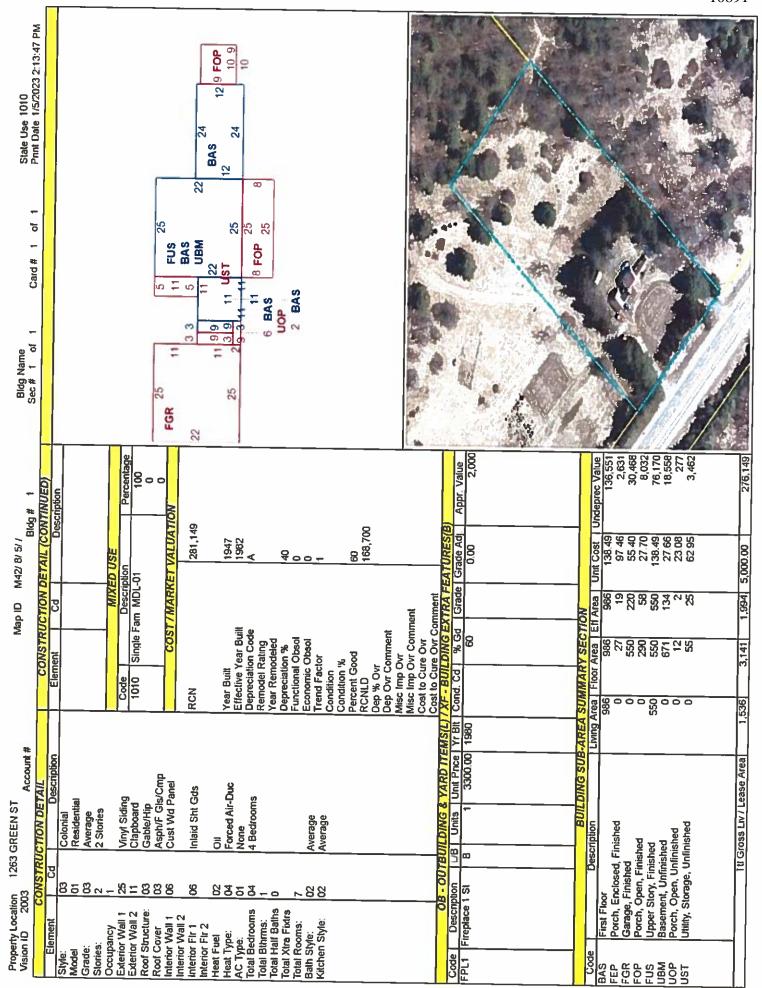
**Owner:** 

**George Perrault** 

Other:

Current use would be grandfathered in the event of a zoning change

|                                    | _                  |                            |                        | _                      |                 |                                |                    |                   | - 10          | न                                                                   | _         | 7                       | To                           | _                             | ) (                           | <b>5</b> 9                  | _        | 0 0                                                |                                              | _                            |             |         |                                                                                                          |                             | _           | _             |                | 1089 |                       |
|------------------------------------|--------------------|----------------------------|------------------------|------------------------|-----------------|--------------------------------|--------------------|-------------------|---------------|---------------------------------------------------------------------|-----------|-------------------------|------------------------------|-------------------------------|-------------------------------|-----------------------------|----------|----------------------------------------------------|----------------------------------------------|------------------------------|-------------|---------|----------------------------------------------------------------------------------------------------------|-----------------------------|-------------|---------------|----------------|------|-----------------------|
| :13:47 PM                          | 316                | 2                          | GARDNER, MA            | VISION                 |                 |                                | Assessed           | 132,000           | 0             | 176,800                                                             |           |                         | 168,700                      | 2000                          | ,                             | 0                           | 65,000   | 0<br>235,700                                       |                                              | 235,700                      |             | Result  | r Mailed                                                                                                 |                             |             | Land Value    | 58,500         |      | 25 000                |
| e 1010<br>e 1/5/2023 2:13:47 PM    |                    |                            | GARD                   |                        |                 |                                | Н                  | 1010              |               | This signature acknowledges a visit by a Data Collector or Assessed |           | MARY                    |                              |                               |                               |                             |          |                                                    |                                              |                              | ORY         | Purpost | Measur+Listed Measur+Listed Caliback Letter Mailed Measur Estmt Measur Estmt Measur+Tisted Measur+Tisted |                             | -           | Adj Unit Pric | 4,000          |      | otal Land Value       |
| State Use 1010<br>Print Date 1/5/2 | pe                 | 170,700<br>65,000          |                        |                        | 200             | 235,700<br>174077              | Year               |                   | Ì             |                                                                     |           | NOS 3                   |                              |                               |                               |                             |          |                                                    |                                              |                              |             |         | 88=885<br>383838                                                                                         | 4                           | -           | Adj           | 00             |      | - leto                |
| ភូ ភ្                              | Assessed           | <del></del>                |                        |                        | f               | SIHI S                         | Assessed           | 145,900<br>50,600 | 106 500       | v a Cata                                                            |           | APPRAISED VALUE SUMMARY |                              |                               |                               |                             |          |                                                    |                                              |                              | JOE<br>JOE  | IS (    |                                                                                                          | 7                           |             | Use           |                |      |                       |
| -                                  |                    |                            |                        |                        |                 | MENT                           | Ass                |                   |               | 3 VISA                                                              |           | AISED                   | ard)                         | (a)                           | Bida                          | 6 5                         | (g)      | alue                                               |                                              | atue                         |             | Type    | Б                                                                                                        | 1                           |             | Special Use   |                |      | 7                     |
| - 0                                | Code Appraised     | 170,700<br>65,000          |                        |                        | 1000            | PREVIOUS ASSESSIMENTS (HISTORY | Sode<br>Code       | 1010              | Total         | wedces                                                              | •         | APPR                    | Appraised Bldg. Value (Card) | Appraised Xf (B) Value (Bldg) | Appraised Ob (B) Value (Bldg) | Appraised Land Value (Bida) | aine (Bi | Special Land Value<br>Total Appraised Parcel Value |                                              | Total Appraised Parcel Value | Š           |         | HS<br>RARPA<br>PST ST S                                                 | 1                           | Ĺ           | _             |                |      | _                     |
| Card #                             | ASSESS<br>Apprai   |                            |                        |                        |                 | OUSA                           | Year               | 2022              |               | re ackno                                                            |           |                         | Bldg. V                      | Xf (B) \                      | Ob (B)                        | ) Poet                      | Y DIE    | Special Land Value<br>Total Appraised Par          |                                              | aised P                      |             |         |                                                                                                          | <u>.</u>                    |             |               |                |      |                       |
| J                                  | RENT               | 9<br>6<br>6<br>6<br>6<br>7 |                        |                        | in 10           | PREVI                          | 딣                  | 65,000            | 235 700       | Signatu                                                             | 1         |                         | praised                      | oraised                       | raised                        | raised                      | Dacipin  | scial La<br>al Appra                               |                                              | al Appr                      |             | Cate    | 06-29-2022<br>02-17-2009<br>01-15-2009<br>10-20-2008<br>10-16-1996<br>09-10-1996                         | 06-19-1981                  | ľ           | S             |                |      |                       |
| -                                  | 200                |                            |                        |                        | _[              |                                | Assessed           | 5.13              | 23            |                                                                     |           | Ш                       | Ap                           | Ap                            | Ş                             | 7                           | 5        | d to                                               |                                              | Ţ                            |             | -       |                                                                                                          | ă                           | ľ           | Notes         |                |      |                       |
| Bldg Name<br>Sec # 1 o             | ption              | ٦,                         |                        |                        |                 |                                | Code               | 0101              | Total         |                                                                     | Comm Int  |                         |                              |                               |                               |                             |          |                                                    |                                              |                              |             | ĺ       |                                                                                                          |                             |             |               |                |      |                       |
| Sec                                | Descri             | RES LAND                   |                        |                        |                 |                                | ⊢⊹                 |                   | $\frac{1}{2}$ |                                                                     | +         |                         |                              |                               | Batch                         |                             |          |                                                    |                                              | ĺ                            | oto E Ho    |         |                                                                                                          |                             | 1           | ya)           |                |      | +                     |
|                                    |                    | <u> </u>                   |                        |                        |                 |                                | ┝╌┖╸               |                   | _             | TS                                                                  | Amount    |                         |                              |                               |                               |                             |          |                                                    |                                              | 1                            | į           | 3       |                                                                                                          | CTION                       | 1           | ₹             |                |      |                       |
|                                    | Tural              |                            |                        |                        |                 | E VC                           | 41 1A              | 0                 | _             | OTHER ASSESSMENTS                                                   |           |                         |                              |                               | 4                             | _                           |          |                                                    |                                              |                              |             | ĺ       |                                                                                                          | LAND LINE VALUATION SECTION | 1           | NDUG.         |                |      |                       |
|                                    | 3 Rura             | Ш                          |                        |                        |                 | SALE PRICE                     |                    |                   |               | ASSE                                                                | Number    |                         |                              |                               |                               |                             |          |                                                    |                                              | 1                            | o u         |         |                                                                                                          | LUAT                        | į           | 2             | 86.            |      | 8                     |
| #/<br>Bldg#                        |                    |                            |                        |                        | #pi             | $\blacksquare$                 |                    |                   |               | THER                                                                | Ž         | _                       | _                            |                               | Tracing                       |                             |          |                                                    |                                              |                              | Date Comp   |         |                                                                                                          | INEV                        | Side Index  | muck<br>Turk  | 10             |      | Area                  |
| M42/ 8/ 5/ /                       | Paved              | AL DATA                    |                        |                        | Assoc Pid#      | O/U V/I                        | _                  |                   |               |                                                                     | Scription |                         |                              |                               | =                             |                             |          |                                                    |                                              |                              | % Comp      |         |                                                                                                          | AND L                       | 240         | $\rightarrow$ |                |      | otal Land Area: 3.00  |
| ľ                                  |                    | N AI                       |                        |                        |                 |                                |                    |                   |               | 1                                                                   | Š         |                         |                              | HOOD                          | 1                             |                             |          |                                                    |                                              | 000                          | 2 25        | +       |                                                                                                          | 7                           | Size Adi    | מבב עם        | 1.0000         |      | Parcel Tot            |
| Map ID                             | e les              | SUPPLEMENT                 |                        |                        | 17              | SALE DATE                      | 07-22-2005         |                   |               |                                                                     | 800       |                         |                              | HBOR                          |                               |                             |          |                                                    |                                              | TORY                         | Insp Date   |         |                                                                                                          |                             | Unit Price  | 10            | 4,000 00       |      | P.                    |
| Ma                                 | 5 Well<br>6 Septic | ans                        |                        |                        | 9293            | E SAI                          |                    |                   | _             | T                                                                   | 1         | _                       | 0.00                         | 3 NEIG                        |                               | MOTES                       | NO.      |                                                    |                                              | Mese                         |             | -       |                                                                                                          |                             | Į.          | 1             |                |      | Ц                     |
|                                    | 5 9                | Ħ                          |                        |                        | M_158951_929317 | BK-VOL/PAGE                    | 0020               | Š                 |               |                                                                     | AMOUNT    |                         | Ĭ                            | ASSESSING NEIGHBORHOO         |                               |                             |          |                                                    |                                              | BIIII DING PEDMIT DECODE     | Amount      |         |                                                                                                          |                             | Land Units  |               | 1.620 AC       |      | 3.00 AC               |
| , dec                              |                    |                            | <u>_</u>               |                        | Σ'              | BK-V0                          | 36858              | 200               |               |                                                                     |           |                         |                              | ASSI                          | ╀                             | -                           |          |                                                    |                                              | BIII                         | _           | -       |                                                                                                          |                             | Land        | SO O          | 9 -            |      | 3.0                   |
| Account #                          | - E                |                            | All Prof ID<br>Sub-Div | Photo<br>Ward<br>Prec. | GIS ID          |                                |                    |                   |               |                                                                     |           |                         | Total                        | ا                             | الع                           |                             |          |                                                    |                                              |                              | Description |         |                                                                                                          |                             | Land Type   |               |                |      | Units                 |
|                                    |                    |                            | 4. 07                  |                        |                 | ٥                              |                    |                   |               | Sec                                                                 |           |                         |                              | Nhhd Name                     |                               |                             |          |                                                    | 90,0                                         |                              | Des         |         |                                                                                                          |                             |             |               |                |      | rd Lan                |
| 1263 GREEN ST                      |                    | <b>-</b>                   | i                      | 01440                  |                 | ERSH                           |                    |                   |               | Description                                                         |           |                         |                              | Ę                             |                               |                             |          |                                                    | SING 10                                      |                              | Туре        | r       |                                                                                                          |                             | Zone        | $\neg$        | 2              |      | Total Card Land Units |
| 263 GR                             | Ä<br>T             | REAU                       |                        | 4                      |                 | T CWA                          | _ ¥.               |                   |               | វ                                                                   | 1         |                         |                              | -                             | -                             | -                           |          | (a)                                                | SPASS                                        |                              | Н           | L       |                                                                                                          |                             | notida      | OM E          | m MDL          |      |                       |
|                                    | )EORG              | RE PER                     | Ħ                      | <b>₩</b>               |                 | HECURD OF OWNERSHIP            | EBECC              |                   |               |                                                                     |           |                         |                              |                               |                               |                             |          | RTEIC                                              | IO TRE                                       |                              | Issue Date  |         |                                                                                                          |                             | Description | ide Far       | Single Fam MDL |      |                       |
| Location 20 20 CUR                 | AULT               | :ODOR                      | EEN S                  | ER                     |                 | 200                            | ULT RE             |                   |               | Code                                                                |           |                         |                              | PHQN                          | 900                           |                             |          | F<br>OR (D)                                        | ST = N                                       |                              | П           |         |                                                                                                          | -                           | age         | Т             |                |      |                       |
| Property Location Vision ID 2003   | PERREAULT GEORGE T | C/O THEODORE PERREAU! T    | 1263 GREEN ST          | GARDNER                |                 |                                | PERREAULT REBECCAM |                   |               | Year                                                                | +         |                         |                              |                               |                               |                             |          | WHITE IF<br>UGR=POOR (DIRT FLOOR)                  | VS HOUSE-98 HOUSE EST = NO TRESPASSING 10/08 |                              | Permit Id   |         |                                                                                                          |                             | Use Code    | 1010          | 1010           |      |                       |
| 47                                 |                    | 0                          | _                      | ט                      |                 | ءَ ا                           | L 0                |                   |               |                                                                     |           |                         |                              |                               |                               |                             |          | ≥ 5                                                | N N                                          |                              | ឿ           |         |                                                                                                          | ľ                           | 0           | 1-            | _              |      |                       |



## Worcester District Registry of Deeds - 20/20 Perfect Vision i2 Document Detail Report

Current datetime: 2/7/2023 2:47:14 PM

| Doc#                                         | Dосителt Туре          | Town          | Book/Page | File Date  | Consideration |  |  |  |  |  |  |
|----------------------------------------------|------------------------|---------------|-----------|------------|---------------|--|--|--|--|--|--|
| 118153                                       | DEED                   |               | 36858/59  | 07/22/2005 | 100.00        |  |  |  |  |  |  |
| Property-St                                  | rest Address and/or De | scription     |           |            |               |  |  |  |  |  |  |
| 1263 WINC                                    | HENDON RD, GREEN       | ST, ROUTE 140 |           |            |               |  |  |  |  |  |  |
| Grantors                                     |                        |               |           |            |               |  |  |  |  |  |  |
| PERREAUL                                     | T REBECCA M            |               |           |            |               |  |  |  |  |  |  |
| Grantees                                     |                        |               |           |            |               |  |  |  |  |  |  |
| PERREAUL'                                    | T GEORGE T             |               |           |            |               |  |  |  |  |  |  |
| References                                   | Book/Pg Description R  | lecorded Year |           |            |               |  |  |  |  |  |  |
| Registered Land Certificate(s)-Cert# Book/Pg |                        |               |           |            |               |  |  |  |  |  |  |



Bk: 36858 Pg: 59 Doo: DEED Page: 1 of 2 07/22/2005 10:02 AM

## DEED

I, REBECCA M. PERREAULT, now of Gardner, Worcester County, Massachusetts, for consideration paid and in full consideration of less than One Hundred (\$100.00) Dollars, hereby grant to GEORGE T. PERREAULT, now of 2 Victor Avenue, Worcester, Worcester, Worcester County, Massachusetts, with quitclaim covenants, a certain parcel of land with buildings thereon, situated at 1263 Winchendon Road, in Gardner, Worcester County, Massachusetts, on the northeasterly side of said Winchendon Road, as known as Green Street, Route 140, in said Gardner, Massachusetts, said parcel being shown on a plan entitled "Plan of Land Prepared for Rebecca M. Perreault, (Owner: Book 3142, Page 278) Gardner, MA, March 31, 2005, Szoc Surveyors, 32 Pleasant Street, Gardner, MA, (978-632-0233) 1 inch = 80 feet" and recorded in the Worcester County Registry of Deeds in Plan Book 824, Plan 96, further bounded and described as follows:

BEGINNING at the most southerly corner thereof, at an iron pin in the northeasterly line of Winchendon Road, a/k/a/ Green Street, Route 140, at the corner of land now or formerly owned by the City of Gardner;

THENCE N. 30° 07' 16" W. by said road line, 250.00 feet to an iron pin at the corner of other land now or formerly of Rebecca M. Perreault;

THENCE N. 57°14' 13" E., 525 feet to an iron pin;

THENCE S. 30° 07' 16"E., 250.00 feet to an iron pin at land now or formerly of the City of Gardner, the preceding two courses being by land now or formerly of Perreault;

THENCE S. 57° 14' 13" W., by land now or formerly of the City of Gradner, 525.00 feet to an iron pin in the northeasterly line of Winchendon Road and the point of beginning.

RETURN TO:

George T. Perreault 2 Victor Avenue

Worcester, Massachusetts 01603

Containing 3.0099 acres or 131,110 square feet of land, more or less, according to said Plan.

BEING A PORTION OF THE SAME PREMISES conveyed to Herve J. Perreault and Rebecca M. Perreault, dated July 21, 1948 and recorded in the Worcester Registry of Deeds in Book 3142, Page 278.

WITNESS my hand and seal this 18 day of July, 2005.

Beberca M. Pesseaut REBECCA M. PERREAULT

#### COMMONWEALTH OF MASSACHUSETTS

WORCESTER, ss.

On this 18th day of July 2005, then personally appeared the abovenamed REBECCA M. PERREAULT and known to me and who produced her identification and proved to be the person whose named is signed on this document and acknowledged to me that she signed it voluntarily as her free act and deed, before me,

My commission expires:

M. CELESTE.
Natary i
My Commissi
October 2

.

M42-20-07

Address:

No Formal Address

**Owner:** 

City of Gardner

Other:

Bike Trail

| V R2<br>V R2<br>Total Card                                                                                                  | Permit Id Issue Date Type Description  B Use Code Description Zone Land Time | Nbhd Nbhd Name 0001 OLD RR BED                                                                                                                                                                          | CITY OF GARDNER  CITY OF GARDNER  EXEMPTIONS  Year Code Description | 8                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| 43,560 SF 1,74 1,00000 5 0.50 1,000 POT 1,000 AC 4,000.00 0.93000 0 0.50 1,000 TOPO 12,000 AC Parcel Total Land Area: 12,00 | Amount Insp Dat                                                              | I I I I I I                                                                                                                                                                                             | V 20,400 1E Year 2023  OTHER ASSESSMENTS  Iniption Number Amount    | Map ID M42/ 20/ 7// Bldg # 1  OPO UTILITIES   STRT/ROAD   LOCATION   ID SUPPLEMENTAL DATA   ID   M_159113_929702   Assoc Pid# |
| Notes Special Use Adj Unit Pric Land Value  0 0.87 38,000 0 1,711.2 18,800  Total Land Value 56,800                         | Date id Type is Cd Purpost/Result 10-20-2008 PR 99                           | Appraised Bldg. Value (Card)  Appraised Xf (B) Value (Bldg)  Appraised Ob (B) Value (Bldg)  Appraised Land Value (Bldg)  Special Land Value  Total Appraised Parcel Value  Total Appraised Forcel Value | m Int                                                               | State Use 9300   Sec # 1 of 1   Print Date 1/6/2023 12:09:28 PM                                                               |

| Code Description Living  Til Gross Liv / Lease Area                                                                     | UB UB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | IN LOCATION GREE                                                                     |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| BUILDING SUB-AREA SUMMARY SECTION Living Area Floor Area Eff Area Unit Cost Undeprec Value Living Living Area 0 0 0 0 0 | Code Description Percentage 9300 City of Gardner V 100  RCN  Year Built Effective Year Built Depreciation Code Remodel Rating Year Remodeled Depreciation % Functional Obsol Economic Obsol French Good RCNLD Dep % Ovr Comment Misc Imp Ovr Comment Cost to Cure Ovr Cost Cost Cost Cure Ovr Cost Cost Cost Cure Ovr Cost Cost Cost Cost Cost Cost Cost Cost | Map ID M42/20/7// Blidg # 1  CONSTRUCTION DETAIL (CONTINUED)  Element Cd Description |
|                                                                                                                         | No Skeich                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bldg Name<br>Sec # 1 of 1 Card # 1 of 1 Print Date 1/6/2023 12:09:28 PM              |

# Worcester District Registry of Deeds - 20/20 Perfect Vision i2 Document Detail Report

Current datetime: 2/7/2023 2:53:28 PM

| Doc#       | Document Type              | Town          | Book/Page | File Date  | Consideration |
|------------|----------------------------|---------------|-----------|------------|---------------|
| 79188      | DEED                       |               | 22762/386 | 07/06/2000 | 20400.00      |
| Property-S | treet Address and/or De    | scription     |           |            |               |
| REL        | WINCHENDON RD PL BI        | C 756-125     |           |            |               |
| Grantors   |                            |               |           |            |               |
| BOSTON &   | amp; MAINE CORP            |               |           |            |               |
| Grantees   |                            |               |           |            |               |
| GARDNER    | CITY                       |               |           |            |               |
| References | -Book/Pg Description R     | lecorded Year |           |            |               |
|            |                            |               |           |            |               |
|            | Land Certificate(s)-Certif |               |           |            |               |

286

#### RELEASE DEED

The BOSTON AND MAINE CORPORATION, a corporation duly organized and existing under the laws of the State of Delaware, with offices at Iron Horse Park, North Billerica, Middlesex County, Massachusetts (the "Grantor") in consideration of Twenty Thousand Four Hundred and no/100 (\$20,400.00) Dollars paid to it by CFTY OF GARDNER, having a mailing address of City Hall, Gardner, Massachusetts, (the "Grantee") hereby grants to the Grantee all the Grantor's right, title and interest, without any warranties or covenants of title whatsoever, in a certain parcel of land, and the buildings, bridges, structures, crossings, fixtures and improvements thereon, if any, situated in Gardner, County of Worcester, Commonwealth of Massachusetts, (the "Premises") described as follows:

# SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF BY THIS REFERENCE.

This conveyance is subject to the following reservations, conditions, covenants and agreements:

- This conveyance is made without granting any right of way, either by necessity or otherwise, over any remaining land or location of the Grantor.
- The Grantor hereby reserves a permanent, exclusive right of way and easement1 in-2. on, over, under, across and through the Premises for the purpose of accessing, constructing, installing, operating, maintaining, modifying, repairing, replacing, relocating and removing a telecommunications system or other system for transmission of intelligence or information by any means, whether now existing or hereafter devised, including such poles, pipes, wires, fibers, fiberoptic cables, repeater stations, attachments, appurtenances, structures or other equipment and property of any description necessary or useful for the same (the "Telecommunications Easement"). The Grantor further reserves the right to freely lease, license, mortgage, assign, pledge and otherwise alienate the Telecommunications Easement. The Grantee hereby covenants with the Grantor to recognize the Telecommunications Easement and, without the payment of any further consideration, to execute, acknowledge and deliver such instruments suitable for recording with the registry of deeds as the Grantor may reasonably require to acknowledge title to the Telecommunications Easement in the Grantor. The Grantor covenants to reasonably repair and restore the surface of the easement area after any work.

Law Offices of George C. Corey 144 Central Street Gardner, MA 01440

¥

Winchendon Road, Gardner,

<sup>1</sup> under

- 3. The Grantor excepts from this conveyance any and all railroad tracks, railroad track materials (including, but not limited to, ties, connections, switches and ballast) and/or related equipment of any description located in whole or in part within the Premises (the "Trackage") and this conveyance is subject to the right of the Grantor to enter the Premises from time to time and at any and all times within the ninety (90) day period commencing with and subsequent to the date of delivery of this deed, with such men, equipment and materials as, in the reasonable opinion of the Principal Engineering Officer of the Grantor, are necessary for the removal of the Trackage. Days during the months of December, January, February and March shall not be included in the aforesaid ninety (90) day period. If the Trackage is not removed from the Premises by the expiration of said ninety (90) day period, the Trackage shall be deemed abandoned by the Grantor and shall then become the property of the Grantee.
- 4. The Grantor excepts from this conveyance any and all advertising signs and/or billboards located upon the Premises which are not owned by the Grantor. Furthermore, this conveyance is subject to the right of the owners of said signs and/or billboards to go upon the Premises and remove them within ninety (90) days from the date of delivery of this deed:
- 5. By the acceptance of this deed and as part consideration therefor, the Grantee hereby assumes any and all agreements, covenants, obligations and liabilities of the Grantor in respect to any underground facilities, drainage culverts, walls, crossings and/or other structures of any nature and description located in whole or in part within the Premises.
- By the acceptance of this deed and as part consideration therefor, the Grantee б. agrees to irrevocably waives, gives up and renounces any and all claims or causes of action against the Grantor in respect of claims, suits and/or enforcement actions (including any administrative or judicial proceedings and any remedial, removal or response actions) ever asserted, threatened, instituted or requested by any person and/or governmental agency on account of: (a) any release of oil or hazardous materials or substances of any description on, upon or into the Premises in contravention of any ordinance, law or statute (including, but not limited to, the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (42 U.S.C. Section 9601, et seq., as amended); and (b) any and all damage to real or personal property, natural resources and/or harm or injury to persons alleged to have resulted from such release of oil or hazardous materials or substances. This provision does not apply to any future activity on the premises or any part thereof conducted by the Grantor, including but not limited to its execise of its rights as set forth in paragraph 2 hereof.

- 7. By the acceptance of this deed and as part consideration therefor, the Grantee hereby agrees to build and forever maintain fences (together with any necessary gates), suitable to the Principal Engineering Officer of the Grantor, along the boundaries of the Premises which are common to remaining land or location of the Grantor (the "Fences"), if Fences are ever required in the sole and reasonable opinion of said Principal Engineering Officer:
- 8. This conveyance is subject to the following restriction for the benefit of other land or location of the Grantor, to wit: that from the date of delivery of this deed, the Grantor shall not be liable to the Grantee or any lessee or user of the Premises (or any part thereof) for any damage to any buildings or property upon them caused by fire, whether communicated directly or indirectly by or from locomotive engines of any description upon the railroad operated by the Grantor, or otherwise.
- 9. By the acceptance of this deed and as part consideration therefor, the Grantee hereby agrees to make no use of the Premises which, in the sole and reasonable opinion of the Principal Engineering Officer of the Grantor, adversely affects; increases or decreases drainage to, from, upon or in any remaining land or location of the Grantor. The Grantee agrees to indemnify and save the Grantor harmless from and against any and all loss, cost, damage or expense including, but not limited to, the cost of defending all claims and/or suits for property damage, personal injury or death arising out of or in any way attributable to any breach of the foregoing covenant.
- 10. The Grantor excepts from this conveyance any and all overhead, surface or underground signal and communication line facilities of the Grantor located within the limits of the Premises and this conveyance is subject to the Grantor's use of any such facilities in their present locations and entry upon the Premises from time to time to maintain, repair, replace, renew, relay or remove such facilities.
- 11. Whenever used in this deed, the term "Grantor" shall not only refer to the BOSTON AND MAINE CORPORATION, but also its successors, assigns and affiliates and the term "Grantee" shall not only refer to the above-named Grantee, but also the Grantee's successors, assigns and grantees, as the case maybe.
- 12. The several exceptions, reservations, conditions, covenants and agreements contained in this deed shall be deemed to run with the land and be binding upon the Grantee forever. In addition to the acceptance and recording of this deed, the Grantee hereby signifies assent to the said several exceptions, reservations, conditions, covenants and agreements, by joining in its execution.

GRANTOR:

BOSTON AND MAINE CORPORATION

Hotend- I auault

David A. Fink, Chief Executive Officer

GRANTEE:

CITY OF GARDNER

Witness July

By: (Kanil 18 elly

### COMMONWEALTH OF MASSACHUSETTS

Middlesex, ss.

Then personally appeared the above-named David A. Fink, its Chief Executive Officer of the BOSTON AND MAINE CORPORATION and acknowledged the foregoing release deed to be his free act and deed and the free act and deed of said BOSTON AND MAINE CORPORATION, before me.

Commission Expires: 120304

### COMMONWEALTH OF MASSACHUSETTS

Worcester, ss.

, 2000

Then personally appeared Daniel J. Kelley the MAYOR CITY OF GARDNER and acknowledged the foregoing release deed to be his/her free act and deed and the free act and deed of said CITY OF GARDNER, before me.

Notary Public:
My Commission Expires: 9/25/06

#### **EXHIBIT A**

# LAND CONVEYED TO THE CITY OF GARDNER MASSACHUSETTS BY THE BOSTON AND MAINE RAILROAD

All of the Land of the Boston and Maine Corporation lying within the existing Railroad Right-of Way between Railroad Station 1550+50± at State Route 140 in Gardner, MA and Railroad Station 1606+00± at the Gardner/Winchendon City/Town Line. Said land is shown on plans entitled "Right of Way Plan in Gardner, Massachusetts of the Boston and Maine Corporation Property being conveyed to the City of Gardner, Massachusetts, Scale 1"-100' Weston and Sampson Engineers, Inc. 88 Waverly Street Framingham, Massachusetts 01701. "Said plans dated June 5, 2000, being the same property as shown on the "Right of Way and Track Map Fitchburg R.R. Co., operated by the Boston and Maine R.R. Scale 1"-100' dated June 30, 1914 Office of Valuation Engineer Boston, Massachusetts."

Said Plans are numbered V.39-2-30, and V.39-2-31. Plan Book 756, 814 4 125

distatupiritelientsigarda wintenhibita.wi2

### **BOSTON AND MAINE CORPORATION**

### Secretary's Certificate

I, John R. Nadolny, being the duly elected and presently serving Secretary of Boston and Maine Corporation (the "Corporation") do hereby certify that the following vote was adopted by the Directors of the Corporation at a meeting of the Board of Directors held on July 23, 1998:

VOTED:

That David A. Fink, Chief Executive of the Corporation, in connection with sales of parcels of real estate of the Corporation with purchase prices of less than One Hundred Thousand and no/100 (\$100,000.00) Dollars, is hereby authorized, empowered and directed, on behalf of and in the name of the Corporation, to execute, seal and deliver such agreements of sale, deeds, certificates or instruments, and to take such other action as he may deem necessary, appropriate or convenient to sell such parcels, consumate such transactions, and effect the purposes of this vote.

I further certify that such vote has not been altered, amended, or rescinded and remains in full force and effect as of the date hereof.

WITNESS my hand and the seal of the Corporation as of this 13 Hday of

ohn R. Nadolny, Scoretary

Sea

ATTEST: WORC. Anthony J. Vigliotti, Register

R42-21-01

**Address:** 

827 Green Street

**Owner:** 

GAAMHA, Inc.

### Other:

Current use protected under the Dover Amendment, MGL c.40A, §3 – Exempt from Zoning

| Property Location Vision ID 4622                                                             | 827 GREEN ST                                       | T Account #                  | 29-                              |                              | Map ID                                 |             | R42/21/1//<br>Blda#         | #            |                                          | æ 3                                                                                               | Bldg Name            |                                                                    |                       |                              | Stal                         |                              | 91                                                                       |                                       |
|----------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------|----------------------------------|------------------------------|----------------------------------------|-------------|-----------------------------|--------------|------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------|-----------------------|------------------------------|------------------------------|------------------------------|--------------------------------------------------------------------------|---------------------------------------|
| CURRE                                                                                        | CURRENT OWNER                                      |                              | TOPO                             | D                            | UTILITIES                              | STRT        | STRT/ROAD                   |              | OCATION                                  | ا<br>ا                                                                                            | _ [                  |                                                                    |                       | -                            |                              | Print Date 1/9               | 1/5/2023 7:53:49 PM                                                      | 3:49 PM                               |
| GAAMHA INC                                                                                   |                                                    | 1 Level                      | <u></u>                          | 5 Well<br>6 Septic           | Sic.                                   | 1 Paved     |                             | 2 Suburban   | rban                                     | Description                                                                                       |                      | Code Appraised                                                     | Apprais               | sed                          | Assessed                     | ē                            | 316                                                                      |                                       |
| 208 COLEMAN ST                                                                               |                                                    | All Prol 10                  | 9 ;                              |                              | SUPPLEMENT                             | NTAL DATA   | ATA                         |              |                                          | EXEMPT<br>EXEMPT                                                                                  |                      | 0656<br>0656<br>0656                                               | ₹ Ki W                | 406.400<br>390,300<br>81,400 | 39.82                        | 406,400<br>390,300<br>81,400 | GARDNER, MA                                                              | ER, MA                                |
| GARDNER                                                                                      | MA 01440                                           | · ·                          | >                                |                              |                                        |             |                             |              |                                          |                                                                                                   |                      |                                                                    |                       |                              |                              |                              | VISION                                                                   | NO                                    |
| RECOR                                                                                        | RECORD OF OWNERSHIP                                | GIS ID                       | NO                               | M_159605_928995              | 328995                                 |             | oc Pic                      |              |                                          |                                                                                                   |                      | Total                                                              | 8                     | 878,100                      | 878                          | 878.100                      |                                                                          | · ·                                   |
| GAAMHA INC                                                                                   |                                                    |                              | 63792                            | 211                          | _                                      | 4           | <u> </u>                    | SALE PRICE   | -                                        | Year                                                                                              | Code I As            | Assessed                                                           | VIOUS ASSE            | SESSMEN                      | SSIMENTS (HISTOR             |                              | ╟                                                                        |                                       |
| ROSENBLATT DEBORAH M LEBLANC NOELLAM LEBLANC LEONARD J & NOELLAM LAND CORPORATION OF GARDNER | BORAH M<br>A M<br>3D J & NOELLA I<br>ION OF GARDNI | ER<br>ER                     | 52256<br>50612<br>07738<br>04784 | 0213<br>0071<br>0252<br>0265 | 04-28-2014<br>03-20-2013<br>04-25-1983 | 7 m m       |                             | 70,000<br>0  | 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0    |                                                                                                   | <del></del>          | 999                                                                |                       |                              | 309,900<br>375,900<br>61,800 | 2021                         | 0101                                                                     | 280,300<br>38,300<br>61,800<br>83,000 |
|                                                                                              | EXEMPTIONS                                         | TONS                         |                                  |                              |                                        |             |                             |              |                                          |                                                                                                   | Total                | 878,100                                                            |                       | Total                        | 747,600                      |                              | Total                                                                    | 463.400                               |
| Year Code                                                                                    | Description                                        | otion                        | <b>4</b>                         | Amount                       | e<br>Bo<br>C<br>C                      | Description | noite                       | Number       | An                                       | Amount                                                                                            | Comm Int             | This signature acknowledges a wait by a Data Collector or Assessor | re acknowle           | odges a visil                | by a Data C                  | ollector or /                | Assessor                                                                 |                                       |
|                                                                                              |                                                    |                              |                                  |                              |                                        |             | _                           |              |                                          |                                                                                                   |                      |                                                                    | Al                    | PPRAISE                      | APPRAISED VALUE SUMMARY      | SUMMA                        | RY                                                                       |                                       |
|                                                                                              |                                                    | Total                        | +                                | 0.00                         | Q                                      |             |                             |              |                                          |                                                                                                   |                      | Appraised Bldg. Value (Card)                                       | Bldg. Vatu            | ie (Card)                    |                              |                              |                                                                          | 402 600                               |
|                                                                                              |                                                    |                              | ASSE                             | SSING                        | ASSESSING NEIGHBORHO                   | ДООН        |                             |              |                                          |                                                                                                   |                      | Appraised Xf (B) Value (Bido)                                      | Xf (R) Vali           | io (Bloto)                   |                              | _                            |                                                                          | 000,4                                 |
| DOD!                                                                                         | Ž                                                  | Nond Name                    | +                                |                              |                                        |             | Tracing                     |              |                                          | Batch                                                                                             |                      |                                                                    |                       | (fine) an                    |                              | _                            |                                                                          | 008'5                                 |
| 1000                                                                                         |                                                    |                              | -                                |                              |                                        |             |                             |              |                                          |                                                                                                   |                      | Applianced Oo (B) Value (Blog)                                     | ev (e) oo             | ine (Blog)                   |                              |                              |                                                                          | 81,400                                |
| WHITE&BRICK/IA                                                                               |                                                    |                              |                                  | N                            | NOTES                                  |             |                             |              |                                          |                                                                                                   |                      | Appraised Land Value (Bldg)                                        | Land Valu             | e (Bldg)                     |                              | _                            |                                                                          | 390,300                               |
| REMOVED FROM 61B FY2022                                                                      | 31B FY2022                                         |                              |                                  |                              |                                        |             |                             |              |                                          |                                                                                                   |                      | Special Land Value Total Appraised Parcel Value                    | nd Value<br>ised Parc | el Value                     |                              | _                            |                                                                          | 0 878                                 |
| 7/2022 CARL E DAVIS HOUSE @ EVERGREEN GR                                                     | /IS HOUSE @ EN                                     | VERGREEN G                   | <u>~</u>                         |                              |                                        |             |                             |              |                                          |                                                                                                   |                      |                                                                    |                       |                              |                              |                              |                                                                          |                                       |
|                                                                                              |                                                    |                              | Billi                            | DING DE                      | RIIII DING BEDWIT BECOM                |             |                             |              |                                          |                                                                                                   |                      | Total Appraised Parcel Value                                       | ised Parc             | el Value                     |                              |                              |                                                                          | 878,100                               |
| Permit Id Issue                                                                              | Issue Date Type                                    | Description                  |                                  | Amount                       | Inen Date                              | OKO<br>OKO  | <u> </u> -                  | į            |                                          | ·                                                                                                 |                      |                                                                    |                       | VISIT/C                      | VISIT / CHANGE HISTORY       | <b>.</b>                     |                                                                          |                                       |
| H                                                                                            | 8                                                  | Comm Misc                    | ┝                                | 5,000                        | -1-                                    | ╬           | +-                          | 08-17-2022 ( | JRO 36                                   | ORO 36 TEMPORARY TRAIL                                                                            | Y TRAIL              | Date                                                               | 1                     | - Type                       | 2                            | <br>                         | Purpost/Result                                                           | esult                                 |
| B-20-762 10-20-2021<br>B-20-762 02-22-2021                                                   | <b>85</b> 5                                        | Res Misc<br>Sign<br>Addition | _                                | 35,000<br>600<br>250,000     | 12-15-2021<br>11-05-2021<br>12-15-2021 |             |                             |              | Install a r.<br>24"X36" [<br>28" x 30" ] | Install a residential sprinkler sy<br>24"x36" DOUBLE-SIDED SIG<br>26" x 30" 10" addition and whol | nnkler sy<br>DED SIG | 07-12-2010<br>07-12-2010<br>10-02-1996<br>06-16-1981               | 1582<br><br>\$9\$±    | ~~>                          | <br>                         |                              | rieid Keview<br>Measur+Listed<br>Measur+2Visit - Info Car<br>MLS Listing | Info Car                              |
| -                                                                                            |                                                    |                              |                                  |                              |                                        | LAN         | LAND LINE VALUATION SECTION | ALUAT        | TON SEC                                  | NOIL                                                                                              |                      |                                                                    | -                     |                              | -                            | _                            |                                                                          |                                       |
| 뭐                                                                                            | -                                                  | ne Land Type                 |                                  | 90                           | Unit Price S                           | Size Adj.   | Site Index                  | Cond         | Nbhd.                                    | Nbhd. Adj                                                                                         |                      | Notes                                                              |                       | Speci                        | Special Use                  | Adi Unit Pric                | _                                                                        | ordeV bus                             |
| 1 9590 Chart                                                                                 | Char Housing R R2<br>Char Housing V R2             |                              | 113.620                          | A O.                         | 1.30                                   | 0.75000     | 40                          | 1.00         |                                          | 1.000                                                                                             |                      |                                                                    |                       | ,                            |                              |                              | <del>- </del> -                                                          | 58,500                                |
|                                                                                              |                                                    |                              |                                  |                              |                                        |             |                             |              |                                          |                                                                                                   |                      |                                                                    |                       |                              |                              |                              |                                                                          | 1089                                  |
|                                                                                              | - Odai C                                           | rokal Card Land Units        | s) 115.00 AC                     | Ol ACI                       | Parcel                                 | cel Total   | Total Land Area: 115.00     | 115.00       |                                          |                                                                                                   |                      |                                                                    |                       |                              |                              | Total Land Value             | /alue                                                                    | 390,300                               |
|                                                                                              |                                                    |                              |                                  |                              |                                        |             |                             |              |                                          |                                                                                                   |                      |                                                                    |                       |                              |                              |                              |                                                                          |                                       |

| State Use 9591                      | 5                     |                                                                                        |                                                  | 13 13<br>BAS BAS<br>UBM                                     | 26 26 26 26                                                                     | 5 13 13                       |                                                                                                                |                                |                                                    | N. P. Lines  |                                                                                |                                  |
|-------------------------------------|-----------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------|--------------|--------------------------------------------------------------------------------|----------------------------------|
| Bldg Name<br>Sec# 1 of 1            |                       | 14<br>12<br>12<br>14                                                                   | FUS<br>BAS                                       | UBM<br>28                                                   | 46                                                                              | 5 FOP 46                      |                                                                                                                |                                |                                                    |              |                                                                                |                                  |
| //<br>Bldg# 1                       | ON DETAIL (CONTINUED) | Description Percentage 100                                                             | UATION                                           | 559,197<br>1978<br>1994                                     |                                                                                 |                               | 72<br>402,600                                                                                                  | S(B)                           | Adj Appr. Vatue<br>29,800<br>3,800<br>3,800<br>300 | 1            | 1 Undeprec Value<br>31 285,385<br>36 17,146<br>6 6,884<br>31 187,157<br>47,225 | 543,597                          |
| Map ID R42/21/1//<br>Bidg#          | JCTION DETAIL         | MIXED USE Description Char Housing R                                                   | ARKETV                                           |                                                             | < _‱                                                                            | -                             | Percent Good 72 RCNLD 402,600 Dep % Ovr Dep Ovr Comment Misc Imp Ovr Comment Cost to Cure Ovr Cost to Cure Ovr | omment<br>XTRA FEATURE         | Grade Grade A<br>0.00<br>0.00<br>0.00<br>0.00      |              | 1,564 145.31<br>1,564 145.31<br>1,288 145.31<br>325 29 04                      | 3,741 15,600.00                  |
| 2                                   | CONSTRUCTI            | Code Char H                                                                            | COST/M                                           | Year Built<br>Effective Year Built                          | Pepreciation Code Remodel Rating Year Remodeled Depreciation % Functional Obsol | Trend Factor Condition        | Percent Good RCNLD Dep % Ovr Dep Ovr Comment Misc Imp Ovr Com Cost to Cure Ovr                                 | Cost to Cure Ovr C             | 25.<br>25.<br>28. K K S                            | SUMMARY SECT | 1,964<br>1,964<br>1,288<br>1,626                                               | 3,252 5,276                      |
| IN ST<br>Account #                  | N DETAIL              | Cotonial Residential Average +20 2 Stories Vinyl Siding Brick/Masony Gable/Hip         | Asph/F Gls/Cmp<br>Drywall/Sheet                  | Hardwood<br>Carpet<br>Oil<br>Hot Water<br>None              |                                                                                 | -                             |                                                                                                                | OB OUTBUILDING & YARD ITEMS(L) | 25.0                                               | UILDING SUL  |                                                                                | Ill Gross Liv / Lease Area   3,2 |
| tion 827 GREEN ST<br>4622           | CONSTRUCTION DETAIL   | <u>888~~888</u>                                                                        |                                                  | 24882                                                       | 8 <sub>6</sub> 9                                                                | 02 Average<br>02 Average      |                                                                                                                | OB OUTBUILD                    | 3                                                  | Description  | en Start                                                                       | TÜ Gross                         |
| Property Location<br>Vision ID 4622 | Flement               | Style: Model Grade: Stories: Occupancy Exterior Wall 1 Exterior Wall 2 Roof Structure: | Roof Cover<br>Interior Wall 1<br>Interior Wall 2 | Interior Fir 1 Interior Fir 2 Heat Fuel Heat Type: AC Type: | Total Bithms: Total Half Baths Total Xira Fixtrs Total Xoms:                    | Balh Style:<br>Kitchen Style: |                                                                                                                | Code   Decr                    | S S S S S S S S S S S S S S S S S S S              | Code         |                                                                                |                                  |

# Worcester District Registry of Deeds - 20/20 Perfect Vision i2 Document Detail Report

Current datetime: 2/7/2023 2:34:35 PM

| Doc#         | Document Type            | Town          | Book/Page           | File Date        | Consider       | ation         |
|--------------|--------------------------|---------------|---------------------|------------------|----------------|---------------|
| 146123       | DEED                     |               | 66317/109           | 10/18/2021       | 100.00         |               |
| Property-St  | reet Address and/or De   | scription     |                     |                  |                |               |
| WINCHEN      | DON RD                   |               |                     |                  |                |               |
| Grantors     |                          |               |                     |                  |                |               |
| LEBLANC T    | HOMAS R, ROSENBLA        | TT DEBORAH M, | MCAVOY JOANN M, LEE | LANC STEVEN J, M | MCAVOY ROBERT, | LEBLANC LINDA |
| Grantees     |                          |               |                     |                  |                |               |
| GAAMHA IN    | С                        |               |                     |                  |                |               |
| References-  | Book/Pg Description R    | ecorded Year  |                     |                  |                |               |
| 6315/188     | DEED 2021                |               |                     |                  |                |               |
| Parietared I | and Certificate(s)-Cert# |               |                     |                  |                |               |

## Worcester South District Registry of Deeds **Electronically Recorded Document**

This is the first page of the document - Do not remove

### Recording Information

Document Number Document Type Recorded Date

Recorded Time

Recorded Book and Page Number of Pages(including cover sheet) 8 Receipt Number

Recording Fee (including excise)

: 146123 : DEED

: October 18, 2021

: 02:07:25 PM

: 66317 / 109

1388460 : \$155.00

MASSACHUSETTS EXCISE TAX Worcester District ROD #20 001 Date: 10/18/2021 02:07 PM Ctrl# Doc# 00146123

Fee: \$.00 Cons: \$100.00 在实施有实验或有效的有效实验的实施实施的的现在分词或实验的现在分词或实验的现在分词

Worcester South District Registry of Deeds Kathryn A. Toomey, Register 90 Front St Worcester, MA 01608 (508) 798-7717

Bk: 66317 Pg: 110

#### QUITCLAIM DEED

We Thomas R. LeBlanc, being unmarried, of 339 Salisbury Street, Worcester, MA, 01609, Deborah M. Rosenblatt, being unmarried, 125 Cocassett Street, Unit A, Foxboro, MA, 02035, Joann M. McAvoy, being a married person, of 125 Cocassett Street, Unit B, Foxboro, MA, 02035, and Steven J. LeBlanc, being a married person, of 42 Renee Drive, Felton, DE 19943, Grantors

for consideration paid of LESS THAN ONE HUNDRED and 00/100 (\$100.00) DOLLARS, grant to

GAAMHA, Inc., a Massachusetts not for profit corporation, in good standing, with a mailing address of 208 Coleman Street, Gardner, MA, 01440, Grantee

with quitclaim covenants

A certain tract of land situated on the easterly side of the Winchendon Road in said Gardner, Worcester County, Massachusetts, bounded and described as follows:

COMMENCING at an iron pipe 100 feet northwesterly from a stone bound at land of the City of Gardner:

THENCE northwesterly by the easterly line of said highway, 100 feet to an iron pipe;

THENCE at an included angle of 90° northeasterly by other land now or formerly of GAAMHA, Inc., 100 feet to an iron pipe;

THENCE at an included angle of 90° southeasterly 100 feet to an iron pipe;

THENCE at an included angle of 90° southwesterly 100 feet to the place of beginning, the last two courses being by land now or formerly of Francis R. Cosentino.

Excepting from the foregoing premises, however, so much thereof as may have been taken for highway purposes.

Grantor(s) hereby releases any and all homestead rights to the premises and certify under the pains and penalties of perjury that there are no other persons entitled to protection of the Homestead Act. The Grantor(s), further state, pursuant to M.G.L. c. 188, § 13, under oath and subject to the pains and penalties of perjury, do hereby depose, state and certify that: (i) that no spouse, non-owner spouse, former spouse, or any other person resides at the home, is entitled to claim the benefit of an existing estate of homestead; and (ii) at the time of delivery of this deed, no spouse, former spouse, or any other person is entitled to claim the benefit of an existing estate of homestead.

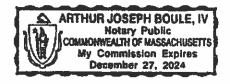
The preparer of this Deed has not conducted a title search.

Being the same premises conveyed to us by Deed of Deborah M. Rosenblatt, Trustee under the Last Will and Testament of Noella M. LeBlanc, Docket No. WO132966EA, dated <u>August</u>, <u>1-3</u>, 2021, recorded in the Worcester South District Registry of Deeds in Book <u>166315</u>, Page <u>188</u>.

THE REMAINDER OF THIS PAGE IS BLANK
SIGNTURES TO FOLLOW

| Executed as a sealed instrument this 28H day of august, 2021.                                                                                                                                                                                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| the 200                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Thomas R. LeBlanc                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Deborah M. Rosenblatt                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Joann M. McAvoy                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Steven J. LeBlanc                                                                                                                                                                                                                                                                                                                                                                                                                               |
| COMMONWEALTH OF MASSACHUSETTS Worcester, ss                                                                                                                                                                                                                                                                                                                                                                                                     |
| On this 28 day of August, 2021, before me, the undersigned notary public, personally appeared Thomas R. LeBlanc, proved to me through satisfactory evidence of identification, which was Mt Cives Cirens (source of identification), to be the person whose name is signed on this document, and acknowledged to me that he signed it voluntarily for its stated purpose and that the foregoing instrument is his free act and deed, before me. |
| Notary Public: My Commission Expires:                                                                                                                                                                                                                                                                                                                                                                                                           |
| COMMONWEALTH OF MASSACHUSETTS  Norfolk, ss                                                                                                                                                                                                                                                                                                                                                                                                      |
| On this, day of, 2021, before me, the undersigned notary public, personally appeared Deborah M. Rosenblatt, proved to me through satisfactory evidence of identification, which was (source of identification), to be the person whose name is signed on this document, and acknowledged to me that she signed it voluntarily for its stated purpose and that the foregoing instrument is her free act and deed,                                |

| Executed as a sealed instrument this 23 day of August, 2021.                                                                                                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Thomas R. LeBlanc                                                                                                                                                                                                                                                                                              |
| Deborah M. Rosenblatt                                                                                                                                                                                                                                                                                          |
| Joann M. McAvoy                                                                                                                                                                                                                                                                                                |
| Steven J. LeBlanc                                                                                                                                                                                                                                                                                              |
| COMMONWEALTH OF MASSACHUSETTS Worcester, ss                                                                                                                                                                                                                                                                    |
| On this day of Away , 2021, before me, the undersigned notary public, personally appeared Thomas R. LeBlanc, proved to me through satisfactory evidence of identification, which was (source of identification), to be the person whose name is signed on this document, and acknowledged to me that he signed |
| before me.  Notary Public  Commonwealth of Massachusers  My Commission Expires  December 27, 2024                                                                                                                                                                                                              |
| Notary Public! My Commission Expires:                                                                                                                                                                                                                                                                          |
| COMMONWEALTH OF MASSACHUSETTS Norfolk, ss                                                                                                                                                                                                                                                                      |
| On this 33 day of Away, 2021, before me, the undersigned notary public, personally appeared Deborah M. Rosenblatt, proved to me through satisfactory evidence of identification, which was                                                                                                                     |



1 Bonle JE

Notary Public: Arthur 3. But I My Commission Expires: 12/27/24

| COMMONWEALTH OF                                                                                                                                                                                                                 | MASSACHUSETTS                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Norfolk, ss                                                                                                                                                                                                                     |                                                                                                                            |
| On this 23 day of August, 2021, be personally appeared Joann M. McAvoy, proved to identification, which was to be the person whose name is signed on this docusing it voluntarily for its stated purpose and that               | me through satisfactory evidence of (source of identification), ment, and acknowledged to me that she                      |
| deed,<br>before me.                                                                                                                                                                                                             | ARTHUR JOSEPH BOULE, IN Notary Public COMMONWEALTH OF MASSACHUSET My Commission Expires December 27, 2024                  |
| - Jouly Bouly P                                                                                                                                                                                                                 | Notary Public: Arthur 3. Baste W<br>My Commission Expires: 12/37/24                                                        |
| I, Robert McAvoy, spouse of Joann M. McAvoy, h<br>Homestead rights for the property known as Easter<br>Worcester County, Massachusetts.                                                                                         | ereby release all my right, title and interest in y Side of Winchendon Road, Gardner,                                      |
| RA May                                                                                                                                                                                                                          | Robert McAvoy                                                                                                              |
| COMMONWEALTH OF                                                                                                                                                                                                                 | MASSACHUSETTS                                                                                                              |
| Norfolk, ss                                                                                                                                                                                                                     |                                                                                                                            |
| On 33 day of August, 2021, before me, the under Robert McAvoy, the above-named and proved to me dentification being 200 and this document, and acknowledged to me that he/and that the foregoing instrument is his/her free act | e through satisfactory evidence of, to be the person whose name is signed she signed it voluntarily for its stated purpose |
| 1. Boulet                                                                                                                                                                                                                       | W. D. W. A. Mar. T. O. W. T.                                                                                               |

Notary Public: Arthur J. Boulew comm Eyancs: 12-27-2024

ARTHUR JOSEPH BOULE, IV
Notary Public COMMONWEALTH OF MASSACHUSETTS My Commission Expires December 27, 2024

| Executed as a sealed instrument this <u>McK</u> day of <u>Hagusk</u> , 2021.                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Thomas R. LeBlanc                                                                                                                                                                                                                                                                                                                                                                                                          |
| Deborah M. Rosenblatt                                                                                                                                                                                                                                                                                                                                                                                                      |
| Joann M. McAvoy                                                                                                                                                                                                                                                                                                                                                                                                            |
| Steven J. LeBlanc                                                                                                                                                                                                                                                                                                                                                                                                          |
| COMMONWEALTH OF MASSACHUSETTS Worcester, ss                                                                                                                                                                                                                                                                                                                                                                                |
| On this day of, 2021, before me, the undersigned notary public, personally appeared Thomas R. LeBlanc, proved to me through satisfactory evidence of identification, which was (source of identification), to be the person whose name is signed on this document, and acknowledged to me that he signed it voluntarily for its stated purpose and that the foregoing instrument is his free act and deed, before me.      |
| Notary Public: My Commission Expires:                                                                                                                                                                                                                                                                                                                                                                                      |
| COMMONWEALTH OF MASSACHUSETTS Norfolk, ss                                                                                                                                                                                                                                                                                                                                                                                  |
| On this day of, 2021, before me, the undersigned notary public, personally appeared Deborah M. Rosenblatt, proved to me through satisfactory evidence of identification, which was (source of identification), to be the person whose name is signed on this document, and acknowledged to me that she signed it voluntarily for its stated purpose and that the foregoing instrument is her free act and deed, before me. |

#### STATE OF DELAWARE

| Kent, ss                                                                            |
|-------------------------------------------------------------------------------------|
| 21.5t                                                                               |
| On this 31 day of Agust, 2021, before me, the undersigned notary public,            |
| Delagnary appeared diegen 1. Leidhile. Droyen in the membri sansoariaty evidence at |
| identification, which was Delange Orive's License (source of identification),       |

to be the person whose name is signed on this document, and acknowledged to me that he signed it voluntarily for its stated purpose and that the foregoing instrument is his free act and deed,

before me.

Notary Public:

My Commission Expires:

I, Linda LeBlanc, spouse of Steven J. LeBlanc, hereby release all my right, title and interest in Homestead rights for the property known as Easterly Side of Winchendon Road, Gardner,

Worcester County, Massachusetts.

Linda LeBlanc

#### STATE OF DELAWARE

Kent, ss

On 315 day of August, 2021, before me, the undersigned notary public, personally appeared Linda LeBlanc, the above-named and proved to me through satisfactory evidence of identification being 160 company of the person whose name is signed on this document, and acknowledged to me that he/she signed it voluntarily for its stated purpose and that the foregoing instrument is his/her free act and deed.

Notary Public:

My Commission Expire

ATTEST: WORC Kathryn A. Toomey, Register

M42-14-6

**Address:** 

No Formal Address

**Owner:** 

City of Gardner

Other:

**Wooded Vacant Lot** 

|                                     | ٢                  |                                                  | <del></del>            | _                   |                 | 1        | 100        |                                                                    | _                       | ١ =                          | _                             |                               |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |               |                                                      |                        |               |                                                             | 1089 | €1                     |
|-------------------------------------|--------------------|--------------------------------------------------|------------------------|---------------------|-----------------|----------|------------|--------------------------------------------------------------------|-------------------------|------------------------------|-------------------------------|-------------------------------|-----------------------------|--------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------|------------------------------------------------------|------------------------|---------------|-------------------------------------------------------------|------|------------------------|
|                                     | M CC C1 7          | 316<br>GARDNER, MA                               | VISION                 |                     | Assessed        |          | 108 100    | <u> </u>                                                           |                         | °                            |                               | • •                           | 134 100                     | 3 -                | 134,100                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 134,100                      | Direct/Decuit | P. P.                                                |                        | and Makin     | 75,900<br>0<br>58,200                                       |      | 134,100                |
| State Use 9300                      | 1202/C/1 21        | _                                                |                        | <b>l</b> a          | ar Code         | 51 8300  | Total      | This signature acknowledges a wist by a Data Collector or Assessor | APPRAISED VALUE SUMMARY |                              |                               |                               |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 787                          |               | Vacant Parcel<br>Measur+Listed<br>Measur+Listed      |                        | Adi Hait Bric | 1.74                                                        |      | otal Land Value        |
| tate Us                             | 1111               | 34,100                                           |                        | 134,100             | Year            | 0 2021   | <br> <br>  | Collect                                                            | ESUA                    |                              |                               |                               |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 11000                        | 200           | 8888                                                 | 1                      | F             | 000                                                         |      | Total                  |
| ν c                                 |                    | Assessed<br>134,100                              |                        |                     | Assessed        | 115,700  | 115,70     | y a Data                                                           | VALU                    |                              |                               |                               |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | el value                     |               |                                                      | $\dashv$               | 92            | <u> </u>                                                    |      |                        |
|                                     |                    | <del>                                     </del> |                        | 0                   | ASS             |          |            | a visit b                                                          | <b>GESI</b>             | ard)                         |                               | Bidd)                         | 9                           | ñ                  | an a                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | are are                      | <b>S</b>      | 1                                                    | 1                      | Special Hea   |                                                             |      | ]                      |
| 7                                   | CABER              | Appraised<br>134,100                             |                        | 134,100 134,100     | Code            | 9300     | Total      | Socio                                                              | APPR                    | afue (C                      | /alue (E                      | Value (                       | alue (A)                    |                    | arcel Va                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | arcel Vi                     | DI DI         | ¥ £ ₹ ₹ ₹                                            | 1                      | _             |                                                             |      |                        |
| #<br>C                              | SESSI              | Appr                                             |                        |                     | Year            | 2022     |            | e ackno                                                            |                         | 31dg. V.                     | (f (B) \                      | ) QC                          | and V                       | d Value            | ised Pa                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ised r                       | H             |                                                      | -                      | l             |                                                             |      | $\ \cdot\ $            |
| C                                   | CURRENT ASSESSMENT | # Q                                              |                        | Total               | ш               | 134,100  | 100        | signatur                                                           |                         | Appraised Bldg. Value (Card) | Appraised Xf (B) Value (Bldo) | Appraised Ob (B) Value (Bidg) | Appraised Land Value (Bidg) | Special Land Value | Total Appraised Parcel Value | 100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100 | I war Appraised Parcel Value | Date          | 05-25-2022<br>10-20-2008<br>09-15-1995<br>06-15-1981 |                        | ψ.            |                                                             |      |                        |
| -                                   |                    | 9300<br>8300                                     |                        |                     | Assessed        | 134      | 134        |                                                                    |                         | App                          | App                           | - <u>§</u>                    | Y Pop                       | Spe                | Tota                         | ļ.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 200                          | Ļ             | 8888                                                 | 4                      | Notes         |                                                             |      |                        |
| Name<br>1 of                        |                    | uoi                                              |                        |                     | Н               | D.       | Total      | Comm Int                                                           |                         |                              |                               |                               |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |               |                                                      |                        |               |                                                             |      |                        |
| Bldg Name<br>Sec # 1 pl             |                    | Description<br>EXM LAND                          |                        |                     | Code            | <u> </u> | ĭ          | ŏ                                                                  |                         | _                            |                               | Batch                         |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | ents          |                                                      |                        | _<br>=        |                                                             |      | H                      |
|                                     |                    | EXM                                              |                        |                     | Year            | 2023     |            | Amount                                                             |                         |                              |                               | ĕ                             |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | Comments      | [                                                    | NOL                    | Nbhd. Adj     | 00: t<br>00: t<br>00: t<br>00: t                            |      |                        |
|                                     | NOI                | c                                                |                        | Į,                  | 8               |          |            | Number Amo                                                         |                         |                              |                               |                               |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |               | 1                                                    | LINE VALUATION SECTION | Nbhd.         |                                                             |      | 1                      |
| -                                   | LOCA TION          | Suburban                                         |                        | SICE                | 0               |          |            | N N                                                                |                         |                              |                               |                               | 7                           |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |               |                                                      | 14710                  | Ja.           | 1.98                                                        |      |                        |
| # bp                                | 7                  | 77                                               |                        | SALEPRICE           |                 |          |            | Number                                                             |                         |                              |                               | 6                             |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | Date Comp     |                                                      | VALL                   | ex Cond.      | 1222                                                        |      | a. 177                 |
| 14/6//<br>B                         | ROAD               | TA A                                             | į                      | S IN IN             |                 |          |            | 5 5                                                                | _                       | _                            |                               | Tracing                       |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |               |                                                      |                        | Site Index    | v 0 0                                                       |      | and Are                |
| M42/14/6//<br>Bidg#                 | STRT/ROAD          | Paved<br>AL DATA                                 |                        | 0/0                 |                 |          | 1          | Description                                                        |                         |                              | 2                             |                               |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | % Сошр        |                                                      | LAND                   | Ag.           | 888                                                         |      | Total Land Area: 17.00 |
| Map ID                              |                    |                                                  |                        | ATE                 | 006             |          | 1          |                                                                    | _                       |                              | ASSESSING NEIGHBORHOOD        | +                             | 1                           |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 民                            | Н             |                                                      |                        | Size          | 4 1.00000<br>0 1.00000<br>0 1.00000                         |      | Parcel                 |
| <b>₽</b>                            | UTILITIES          | SUPPLEMENT                                       | 202                    | SALEDATE            | 01-01-1900      |          |            | Code                                                               |                         |                              | GHBC                          |                               | ES                          |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WIT RE                       | Insp Date     |                                                      |                        | Unit Price    | 1.74<br>0.00<br>4,000.00                                    |      |                        |
|                                     | טדת                | S                                                | M 159126 G29207        |                     | <u></u>         |          | ┪          |                                                                    |                         | 0.00                         | IG NE                         | •                             | NOTES                       |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | PER                          | 7             |                                                      | 1                      |               |                                                             |      | 0                      |
|                                     |                    |                                                  | 1591                   | BK-VOLIPAGE         | 0               |          |            | Amount                                                             |                         |                              | ESSI                          |                               |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | TDING.                       | Amount        |                                                      |                        | Land Units    | 43,560 SF<br>0 FF<br>16.000 AC                              |      | 17.00 AC               |
|                                     | 1090               | g                                                |                        | BK-V                | -               |          |            | Ц_                                                                 |                         | $\perp$                      | ASS                           | +                             | 1                           |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | П                            | ┥             |                                                      |                        | Lan           | 43,                                                         |      |                        |
| Account #                           |                    | 4 Rolling Alt Prol ID Sub-Div                    | Photo<br>Ward<br>Prec. |                     |                 |          |            |                                                                    |                         | Total                        |                               |                               |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | Description   | 1                                                    |                        | Land Type     |                                                             |      | Total Card Land Units  |
| Acc                                 |                    |                                                  |                        |                     |                 |          | SNO        | <u> </u>                                                           |                         | $\ $                         | Albhd Mana                    |                               |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |               |                                                      |                        |               |                                                             |      | rd Lanc                |
| TS                                  | 2                  |                                                  | 01440                  | ERSH                |                 |          | EXEMPTIONS | Description                                                        |                         |                              | N T                           |                               |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | e Z           |                                                      |                        | Zone          | 555                                                         |      | otal Ca                |
| GREEN ST                            | DWNE               | : 125                                            |                        | OWN                 |                 |          | EX         |                                                                    |                         |                              | ļ                             | 1                             |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ŀ                            | 4             |                                                      |                        | ption         | dner V<br>dner V<br>dner V                                  |      | -                      |
|                                     | CURRENT OWNER      | NER<br>ST STE                                    | W                      | RECORD OF OWNERSHIP | VER             |          |            |                                                                    |                         |                              |                               |                               |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | Issue Date    |                                                      |                        | Description   | City of Gardner V<br>City of Gardner V<br>City of Gardner V |      |                        |
| Locatio<br>200                      | いない                | GARD                                             | œ                      | RECO                | 3ARD!           |          |            | Code                                                               |                         |                              | Nbhd                          | 9001                          |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 88            |                                                      |                        | e e           |                                                             |      |                        |
| Property Location<br>Vision ID 2004 |                    | CITY OF GARDNER<br>95 PLEASANT ST STE 125        | GARDNER                |                     | CITY OF GARDNER |          |            | Year                                                               |                         |                              |                               |                               |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Dormit 14                    |               |                                                      |                        | Use Code      | 9300<br>9300<br>9300                                        |      |                        |
| جَ جَ                               |                    | <u> </u>                                         | <u>ම්</u>              |                     | ច               |          |            | <u>ځ</u>                                                           |                         | Ц                            |                               |                               |                             |                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Q                            | Ž.            |                                                      | -                      | 9             |                                                             |      |                        |

|                                        |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10891                                                                                                                                                                                                                                 |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State Lice 0300                        | Print Date 1/5/2023 2:13:55 PM |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                       |
|                                        | Card # 1 of 1                  | No Skeich                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                       |
| Вид Name                               | Sec# 1 of 1                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                       |
| M42/14/6//                             | 145                            | t Cd Description  MIXED USE  Description  Ity of Gardner V  Code  It Built  Code  Sol  Comment  Commen | de Grade Auj Appr. Value                                                                                                                                                                                                              |
| QI deW                                 | CONSTRUCTIC                    | Code 9300 Predictive Deprecial Remode Year Ref Vear Ref Vear Ref Vear Ref Condition Co | Huits Unit Price Yr Bit Cond. Cd % Gd Grand Miles Unit Price Yr Bit Cond. Cd % Gd Grand Miles Unit Price Yr Bit Cond. Cd % Gd Grand Miles Will DING SUB-AREA SUMMARY SECTION IN Living Area Floor Area Eff Area IV Lease Area 0 0 0 0 |
| GREEN ST Account #                     | ₽<br>E                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Description  Til Gross Liv / Lease Area                                                                                                                                                                                               |
| Property Location GR<br>Vision ID 2004 | Element CONSTR                 | in Style:  Style:  Style:  Structure  Struct | Code Description L                                                                                                                                                                                                                    |

M42-25-01

Address:

1010 Green Street

**Owner:** 

New England Power (National Grid)

Other:

National Grid Right of Way/ Old Rail Bed

| B   Use Code   Description   Zone   Land Type   Land Units   Unit Price   Size Adj.   Site Index   Cond.   Nbhd. Adj   Not   A230   Elec Row   R2   43,560   SF   1,39   1,00000   A   0.75   C1   1,000   1,00000   C   0.50   C1   1,000   1,00000   C   0.50   C1   1,000   1,00000   C   0.50   C1   1,000   C   Cond.   Nbhd. Adj   Not   Not | Permit Id Issue Date Type Description Amount Insp Date % Comp Date Comp Comments | Total   0.00   ASSESSING NEIGHBORHOOD   Nbhd Name   Batch   ASSESSING NEIGHBORHOOD   Tracing   Batch   Assessing   Batch   Batch   Assessing   Batch   B | RECORD OF OWNERSHIP   BK-VOL/PAGE   SALE DATE   Q/U   V/I   SALE PRICE   VC | Vision ID 104438  Account #  Bidg # 1  Sec # 1 of  Sec # 1 of  C/O PROP TAX DEPT  All Prol ID  Sub-Div  Photo  Waltham  Map ID M42/25/1//  Bidg # 1  Sec # 1 of  C/O PROP TAX DEPT  All Prol ID  Sub-Div  Photo  Ward  Prec.  Bidg Name  Bidg Name  Signt/ROAD  LOCATION  C  Description  IND LAND  IND LAND  Prec. |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| dj Notes Special Use Adj Unit Pric Land Value 0 1.04 45,400 0 2,000 35,400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Total Appraised Parcel Value                                                     | APPRAISED VALUE SUMMARY  Appraised Bldg, Value (Card)  Appraised Xf (B) Value (Bldg)  Appraised Ob (B) Value (Bldg)  Appraised Land Value (Bldg)  Special Land Value  Total Appraised Parcel Value  80,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                             | Bldg Nam<br>Sec # 1<br>Description                                                                                                                                                                                                                                                                                                                                                               |

### Worcester District Registry of Deeds - 20/20 Perfect Vision i2 Document Detail Report

Current datetime: 2/7/2023 3:28:21 PM

| Į.          | -                         |               |           |           | · · · · · · · · · · · · · · · · · · · |  |
|-------------|---------------------------|---------------|-----------|-----------|---------------------------------------|--|
| Doc#        | Document Type             | Town          | Book/Page | File Date | Consideration                         |  |
| 0           |                           |               |           |           |                                       |  |
| Property-St | reet Address and/or Des   | scription     |           |           |                                       |  |
| Grantors    |                           |               |           |           |                                       |  |
| Grantees    |                           |               |           |           |                                       |  |
| References  | -Book/Pg Description F    | Recorded Year |           |           |                                       |  |
| Registered  | Land Certificate(s)-Certi | Book/Pg       |           |           |                                       |  |

4384

9

See Plan Book 273, Plan 3

#### KNOW ALL MEN BY THESE PRESENTS

that Boston and Maine Ratiroad, a corporation duly established under the laws of the

Seventy-five Hundred Dollars (\$7500.00)

Commonwealth of Massachusetts, for BENDER PROPERTY OF SEVENTY OF SEVENT

Parcel #1: a certain piece or parcel in said Gardner being all of the land or location of the former Worcester Branch of said Boston and Maine Railroad lying between Park Street, so-called, on the South and Cemetery Road, so-called, on the North, said parcel containing about one and twenty-five hundredths (1. 25) acres;

Parcel #2; a certain piece or parcel in said Gardner being all of the land or location of the former Worcester Branch of said Boston and Maine Ratiroad lying between said Cemetery Road, on the South, and Park Street or Park Street Relocation (Picnic Grounds Crossing) on the North, said parcel containing about eight and eighty-three hundredths (8, 83) acres;

Parcel #3: a certain piece or parcel in said Gardner being all of the land or location of the former Worcester Branch of said Boston and Maine Railroad lying between Park Street or Park Street Relocation (Picnic Grounds Crossing, so-called) on the South and on the discontinued Park Street crossing on the North, said parcel containing about four and fifty-four hundredths (4.54) acres; and

Parcel #4. a certain piece or parcel in said Gardner being all of the land or location of the former Worcester Branch of said Boston and Maine Railroad lying between the discontinued Park Street crossing on the South and Winchendon Street, so-called, on the North, said parcel containing about eighteen and sixty-nine hundredths (18.69) acres;

all of said parcels being as shown upon a plan marked: "Boston and Maine Railroad Proposed Land Sale East of Heywood Station GARDNER, MASS. To New England Power Company J. F. Kerwin Ass't, Chief Eng'r Scale: - Graphic Feb. 1962", to be recorded, acceptation of said premises.

By the acceptance of this deed the grantee hereby covenants and agrees for itself, its successors and assigns, to build and forever maintain a suitable fence along the boundaries of said parcel common to said parcel and remaining land of the grantor if a fence is required at any time hereafter. This covenant is to run with the land hereinabove described and to be binding upon the grantee, its successors and assigns, forever.

M37-20-10

**Address:** 

No Formal Address

**Owner:** 

**New England Power (National Grid)** 

Other:

**Wooded Lot** 

|                              | 4230                  | B Use Code    | -                        | Permit Id          |                              | WITH M27                          |                             |                               |                               |                                     | 100         | -                                                                                                             | NEW ENG                             |                     | VVALIDAM        | C/O PROP TAX      |                                               | Property Location Vision ID 1987                 |
|------------------------------|-----------------------|---------------|--------------------------|--------------------|------------------------------|-----------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------|-----------------|-------------------|-----------------------------------------------|--------------------------------------------------|
|                              | Elec Row              |               |                          | Issue Date         |                              | WITH M27/20/51,M27/15/29,M42/75/1 |                             | 0001                          | Nbhd                          |                                     | Con         | 2                                                                                                             | NEW ENGLAND POWER                   | RECORD OF OWNERSHIP | NA.             | TAX DE            | NEW ENGLAND POWER                             | ocation PA                                       |
| 10(3) (-3)                   | 000                   |               |                          | Туре               |                              | VZ9,M42/25/1                      |                             |                               | N                             |                                     | vescripaon  | EXEMPTIONS                                                                                                    | ä                                   | OWNERSHI            | 02451-2286      |                   | ER ER                                         | PARK ST                                          |
| I otal Card Land Units       |                       | Land Type     |                          | Description        |                              |                                   |                             |                               | Nhhd Name                     | Total                               |             | ONS                                                                                                           |                                     |                     | Prec.           |                   |                                               | Account #                                        |
| 4.54 AC                      | 3.540 AC              | Land Units    |                          | Amount             | BUILDING                     |                                   |                             |                               | I. F                          | $\overline{}$                       | Amount      |                                                                                                               | 4384 0009                           | BK-VOL/PAGE         | M_159033_927414 | O                 | TOPO                                          |                                                  |
|                              | 4,000.0               | -             |                          | Amount Insp Date % | PERMIT RE                    |                                   | NOTES                       | 6                             | ASSESSING NEIGHBORHOOD        | 8                                   | Code        | ₽                                                                                                             |                                     | E SALE DATE         | 3_927414        | SUPPLEM           | UTILITIES                                     | Map ID                                           |
| arcel Total La               | 1.0000                | Size Adj.     | LAND                     | e % Comp           | CORD                         |                                   |                             |                               | GOOHS                         |                                     | Description |                                                                                                               | ۵                                   | 00                  | Asso            | SUPPLEMENTAL DATA | STRT / ROAD                                   | ID M37/ 20/ 10//<br>Bk                           |
| Parcel Total Land Area: 4.54 | 0>                    | Site Index Co | D LINE VALUAT            | Date Comp          |                              |                                   |                             | Hacing                        | -                             |                                     | on Number   | THE                                                                                                           | <                                   | VII SALE PRICE      | Assoc Pid#      | A                 | )AD                                           | 0/ 10/ /<br>Bidg #                               |
| 4                            | 0.75 C1<br>0.50       |               | UATION                   | 9                  |                              |                                   | -                           | -                             | ╬                             |                                     | ber         | SESSME                                                                                                        |                                     | -                   |                 |                   | LOCATION                                      |                                                  |
|                              | 1.000                 | I. Nbhd. Adj  | HON SECTION              | Comments           |                              |                                   |                             | Batch                         |                               |                                     | Amount      | NTS                                                                                                           | 00 Year<br>2023                     | VC                  |                 |                   | NO D                                          | Sec                                              |
|                              |                       |               |                          | is .               |                              |                                   |                             | 3                             |                               |                                     | Comm Int    | I otal                                                                                                        |                                     |                     |                 |                   | iption                                        | Bidg Name<br>Sec# 1 of                           |
|                              |                       | Notes         | 10-20-2008<br>04-08-1981 | Date               | Total Appraised Parcel Value | Total Appraised Parcel Value      | Appraised Land Value (Bldg) | Appraised Ob (B) Value (Bldg) | Appraised Xf (B) Value (Bldg) | APPRAIS Appraised Bldg Value (Card) |             | This signature                                                                                                | Assessed Year Code 52,500 2022 4230 | Total               |                 |                   | CURRENT ASSESSMENT Code Appraised 4230 52,500 | i<br>Ca                                          |
|                              |                       |               | 78                       | 2 =                | sed Parcel                   | value<br>ped Parcel V             | ind Value (                 | b (B) Value                   | (B) Value                     | APP                                 |             | acknowledge                                                                                                   | Year Code<br>2022 4230              | 52,                 |                 |                   | SESSME<br>Appraised<br>52,                    | Card# 1 o                                        |
|                              |                       | Special Use   |                          | Type i             | Value                        | Value                             | Bidg)                       | (Bldg)                        | (Bldg)                        | RAISED (                            |             | os a visit by                                                                                                 | Asse                                | 000                 |                 | _                 |                                               | of 1                                             |
| Tota                         |                       |               | 188                      | Type is Cd         |                              |                                   |                             |                               |                               | APPRAISED VALUE SÜMMARY             |             | a Data Colle                                                                                                  | Assessed Year<br>46,600 2021        | 52,5                |                 |                   | Assessed<br>52,500                            | State (                                          |
| otal Land Value              | 1. <u>04</u><br>2,000 | Adj Unit Pric | Vaccain real ce          | Purpost/Result     |                              |                                   |                             |                               |                               | MMARY                               |             | Total 45,600 Total Total Total Total Total This signature admondedges a visit by a Data Collector or Assessor | Year Code<br>2021 4230              | 200                 | VIS             | GARD              | 8                                             | State Use 4230<br>Print Date 1/5/2023 2:12:06 PM |
| 52,500                       | 45,400<br>7,100       | Land Value    |                          | Result             | 52,500                       | 52,500                            | 52,500                      | 0                             | 0 0                           |                                     |             | 46,600                                                                                                        | Assessed<br>46,600                  |                     | VISION          | GARDNER, MA       | 316                                           | 12:06 PM                                         |

|                                        | B Use Code Description Zone 1 4230 Elec Row R2 1 4230 Elec Row R2                                                            | WITH M27/20/51,M27/15/29,M37/20/10  Permit Id   Issue Date Type                                                                                                                                              | N6hd N6h                                                                                                                                                                 | NEW ENGLAND POWER  NEW ENGLAND POWER  EXEMPTIONS  Year Code Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Vision ID 104438  Vision ID 104438  CURRENT OWNER  NEW ENGLAND POWER  C/O PROP TAX DEPT  40 SYLVAN RD  WALTHAM  MA 02451-2286                                |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AC Parcel Total Land Area: 1           | Land Type Land Units Unit Price Size Adj. Site Index Cond.  43,560 SF 1.39 1.00000 A 0.75  17,690 AC 4,000,00 1,00000 0 0.50 | Description Amount Insp Date % Comp Date Comp Comp                                                                                                                                                           | Nbhd Name B Tracing NOTES                                                                                                                                                | BK-VOL/PAGE   SALE DATE   Q/U   V   V   V   V   V   V   V   V   V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Account #  Map ID M42/25/1// Bidg #  ITOPO UTILITIES STRT/ROAD  Alt Prol ID Sub-Div Photo Ward Prec.  SUPPLEMENTAL DATA  At Prol ID Sub-Div Photo Ward Prec. |
| 9                                      | adj Notes                                                                                                                    | Total Appraised Parc  O9-01-2022 CH  O4-08-1981 AC | Appraised Bidg. Value (Card) Appraised Xf (B) Value (Bidg)  Batch Appraised Ob (B) Value (Bidg)  Appraised Land Value (Bidg)                                             | VC Year Code Ass 2023 4230 Total Amount Comm Int                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bidg Name Sec # 1 of 1 Card # 1 of 1  CURRENT ASSESSMENT Description Code Appraised IND LAND 4230 80,800                                                     |
| 0 2,000 35,400 Total Land Value 80,800 | Adj Un                                                                                                                       | el Value 80,800  VISIT / CHANGE HIS TORY  Type Is Cd Purpost/Result  C 22 Vacant Parcel  O Measur+Listed                                                                                                     | APPRAISED VALUE SUMMARY         0           alue (Card)         0           /alue (Bidg)         0           Value (Bidg)         0           slue (Bidg)         80,800 | Total         80,800         80,800           PREVIOUS ASSESSMENTS (HISTORY)           sessed         Year         Code         Assessed         Year         Code         Assessed           80,800         2022         4230         74,900         2021         4230         74,900           80,800         Total         74,900         Total         74,900           B0,800         Total         74,900         Total         74,900           This signature acknowledges a visit by a Data Collector or Assessor         Total         74,900 | State Use 4230  NT Print Date 1/6/2023 5:00:33 PM  Assessed 800 80,800 GARDNER, MA  VISION                                                                   |

| Code Description UB Units Unit Price Yr Bit Cond. Cd % Gd Code Description Light Sub-AREA SUMMARY SECTION  Code Description Light Sub-AREA SUMMARY SECTION  Code Description Living Area Floor Area Eff Area  O 0    | Property Localion 1010 GREEN ST Vision ID 104438  Account #  CONSTRUCTION DETAIL  CEMENT CONSTRUCTION DETAIL  CONSTRUCTION  Description  Flement  Code  Grade:  Stories:  Occupancy  Exterior Wall 1  Exterior Wall 2  Interior Wall 2  Interior Wall 2  Interior Fir 1  Interior Fir 1  Interior Fir 2  Heat Type:  Total Bedrooms  Total Bihrms:  Total Baths Total XITA Fixtrs  Total Rooms:  Bath Style:  Kitchen Style:  Kitchen Style:  Condition %  Percent Good  RCNLD  Dep % Our                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Misc Imp Ovr Misc Imp Ovr Comment Cost to Cure Ovr Cost to Cure Ovr Cost to Cure Ovr Cond. Cd % Gd Grade Grade Adj. Appr. Value  EA SUMMARY SECTION  Ig Area Floor Area Eff Area Unit Cost Undeprec Value  0 0 0 0 0 | Map ID M42/25/1// Bidg # 1 Sec # 1 of Sec # |
|                                                                                                                                                                                                                      | of 1 Card # 1 of 1 Print Date 1/6/2023 5:00:34 PM  No Sketch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

# Worcester District Registry of Deeds - 20/20 Perfect Vision i2 Document Detail Report

Current datetime: 2/7/2023 2:26:48 PM

| Doc#         | Document Type           | Town           | Book/Page |            |               |
|--------------|-------------------------|----------------|-----------|------------|---------------|
| 43846        | DEED                    |                |           | File Date  | Consideration |
| _            |                         |                | 04384/9   | 07/09/1963 | 7500.00       |
| Property-St  | reet Address and/or Des | cription       |           |            | . = 35,00     |
| PARK ST,     | CEMETARY RD, WING       | CHENDON ST. SO | OUTH ST   |            |               |
| Grantors     |                         |                |           |            |               |
| BOSTON &ar   | mp; MAINE RAILROAD      |                |           |            |               |
| EW ENGLAI    | ND POWER CO             |                |           |            |               |
| eferences-E  | look/Pg Description Re  | corded Year    |           |            |               |
| 9801/181 R   | EL 2012                 |                |           |            |               |
| gistered ( a | nd Certificate(s)-Cert# | D              |           |            |               |

4384

9

See Plans Book 273 Plan 3

### KNOW ALL MEN BY THESE PRESENTS

that Boston and Maine Railroad, a corporation duly established under the laws of the

Seventy-five Hundred Dollars (\$7500.00)
and received,
to it/by New England Power Company, a corporation duly organized under the laws of
the Commonwealth of Massachusetts, the receipt whereof is hereby acknowledged, does
hereby give, grant, bargain, sell and convey unto the said New England Power Company
its successors and assigns, all of its right, title and interest in and to four (4) certain
pieces or parcels of land situated in Gardner, County of Worcester and Commonwealth
of Massachusetts, bounded and described as follows:

Parcel #1: a certain piece or parcel in said Gardner being all of the land or location of the former Worcester Branch of said Boston and Maine Railroad lying between Park Street, so-called, on the South and Cemetery Road, so-called, on the North, said parcel containing about one and twenty-five hundredths (1. 25) acres;

Parcel #2: a certain piece or parcel in said Gardner being all of the land or location of the former Worcester Branch of said Boston and Maine Railroad lying between said Cemetery Road, on the South, and Park Street or Park Street Relocation (Picnic Grounds Crossing) on the North, said parcel containing about eight and eighty-three hundredths (8, 83) acres;

Parcel #3: a certain piece or parcel in said Gardner being all of the land or location of the former Worcester Branch of said Boston and Maine Railroad lying between Park Street or Park Street Relocation (Picuic Grounds Crossing, so-called) on the South and on the discontinued Park Street crossing on the North, said parcel containing about four and fifty-four hundredths (4.54) acres; and

Parcel #4, a certain piece or parcel in said Gardner being all of the land or location of the former Worcester Branch of said Boston and Maine Railroad lying between the discontinued Park Street crossing on the South and Winchendon Street, so-called, on the North, said parcel containing about eighteen and sixty-nine hundredths (18,69) acres;

all of said parcels being as shown upon a plan marked: "Boston and Maine Railroad Proposed Land Sale Bast of Heywood Station GARDNER, MASS. To New England Power Company J. F. Kerwin Ass't, Chief Eng'r Scale: "Graphic Feb. 1962", to be recorded, arrangeococcinistrate contents to which reference is hereby made for a further description of said premises.

By the acceptance of this deed the grantee hereby covenants and agrees for itself, its successors and assigns, to build and forever maintain a suitable fence along the boundaries of said parcel common to said parcel and remaining land of the grantor if a fence is required at any time hereafter. This covenant is to run with the land hereinabove described and to be binding upon the grantee, its successors and assigns, forever.

2.









Excepting from this conveyance any and all tracks and track materials located within the limits of the above described parcels. Said conveyance is hereby made subject: to the right of the grantor, its successors and assigns, to maintain said sections of tracks and track material in their present location and to operate locomotives and cars thereon; and further, subject to the right of the grantor, its successors' and assigns, to enter upon the said above described parcersfrom time to time and at any and all reasonable times in order to inspect, repair, relay, renew, maintain and remove said tracks and track material. When the tracks are removed, this right will cease.

TO HAVE AND TO HOLD the above described premises with all the privileges and appurtenances thereto belonging, to the said New England Power Company, its successors and assigns, to their own use and behoof forever.

IN WITNESS WHEREOF the said Boston and Maine Railroad has caused these presents to be executed and its corporate seal to be hereto affixed by G. F. Glacy, a Vice President, thereunto duly authorized, this in the year one thousand nine hundred and sixty-three.





BOSTON AND MAINE RAILROAD

Vice President

COMMONWEALTH OF MASSACHUSETTS

Suffolk, es.

Boston, april 11

Then personally appeared the above named G. F. Glacy, a Vice Presiden of said Boston and Maine Railroad, and acknowledged the foregoing instrument to be the free act and deed of said Boston and Maine Railroad,

before me

Gertrude E. Cryan

My Commission expires Lung. 30, 196 3

At a Meeting of the Board of Directors of BOSTON AND MAINE RAILROAD, duly called, notified and held on  $\,$  June  $\,$  13  $\,$  , 19  $\,$  62, a quorum being present, the following action was taken:

"VOTBD: to enter into an agreement, the terms of which are to be satisfactory to the President or any Vice President of this Company, for the sale by this Company to Massachusetts Electric Company (New England Power Company) or nominee, of four (4) parcels of land at Gardner, Massachusetts, for a consideration of \$7,500.00 and

respective acres, containing/arx areas of about 1.25 acres, 8.83 acres, 4.54 acres and 18.69/subject to more accurate computation and survey approved by the President or any Vice President of this Company; and the President, or any Vice President of this Company be and he hereby is authorized, in its name and behalf, to execute and deliver such agreement; and further

"VOTED: that the President, or any Vice President of this Company, be and he hereby is authorized in its name and behalf, to execute, acknowledge and deliver a deed of said premises when said further computation and survey have been completed and the signature of such officer on such deed shall be conclusive evidence of his approval of such computation and survey."

I, Maynard W. Bullis , Clerk of said Boston and Maine
Railroad, do hereby certify that New England Power Company,

the grantee in the deed to which this certificate is attached, is the party who has been nominated by the party.

to accept such deed; and I further certify that the above mentioned computation and survey have been completed and that the premises described as conveyed by said deed are the same premises authorized to be conveyed in the vote of said Board of Directors hereinabove set forth.

Attest:

M42-25-03

Address:

834 Green St

**Owner:** 

Donald Lajoie

Other:

Current use would be grandfathered in the event of a zoning change

|                                     | ſ             |                                                           |                        | $\neg$              | Ī.          | 222                                                      | 2              | 31                                                                 |                         | 2                            |                               | <u> </u>                      | Ş                           | 2 0                | 8                            |                              | -                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                             |              | 10              | 000                              | 1089 |                        |
|-------------------------------------|---------------|-----------------------------------------------------------|------------------------|---------------------|-------------|----------------------------------------------------------|----------------|--------------------------------------------------------------------|-------------------------|------------------------------|-------------------------------|-------------------------------|-----------------------------|--------------------|------------------------------|------------------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-----------------|----------------------------------|------|------------------------|
| State Use 1010                      | M43:25 FM     | 316<br>GARDNER, MA                                        | VISION                 |                     | Assessed    | 124,300<br>58,000<br>18,700                              | 201 000        |                                                                    |                         | 157 300                      |                               | 24.300                        | 73.200                      |                    | 254,800                      | 254,800                      |                     | VResult d d int OB ar Mailed t - Info Car                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | t - Info Car                |              | Land Value      | 43,900<br>29,300                 |      |                        |
| e 1010                              | 6202/611 =    |                                                           | VIS                    |                     | r Code      |                                                          | Total          | This signature acknowledges a wait by a Data Collector or Assessor | MARY                    |                              |                               |                               |                             |                    |                              |                              | LORY                | Purpost/Result Measur+Listed Measur+Listed Building Permit DB Measur+Listed Callback Letter Mailed Measur+Lyret - Info Car                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Measur+2Visit - Info Car    | A Section 1  | אתו טוווו ויווכ | 1,820                            |      |                        |
| State Use                           |               | sed<br>157,300<br>73,200<br>24,300                        |                        | 254,800             | Year        |                                                          |                | Collect                                                            | MOS                     |                              |                               |                               |                             |                    |                              |                              | HISTO               | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                             | 100          | -               | 000                              |      | -                      |
| សីស                                 |               | Assessed<br>157,300<br>73,200<br>24,300                   |                        | 800 254,800         | Assessed    | 139,300<br>62,400<br>18,700                              | 220.400        | at by a Data                                                       | APPRAISED VALUE SUMMARY |                              |                               | _                             | ·                           |                    |                              |                              | VISIT / CHANGE HIST | <u>es</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | _                           | leic<br>Plan | opecial use     |                                  |      | -                      |
| ÷                                   | SALENT.       | 157,300<br>73,200<br>24,300                               |                        | 254,800             | צווי        | 0101                                                     | Total          | Aedges a vis                                                       | PPRAIS                  | fue (Card)                   | atue (Bldo)                   | /atue (Bldg                   | lue (Bldg)                  | 9                  | rcel Value                   | rcel Value                   |                     | PH 02 OH 02 OH 02 OH 03 OH 03 OH 03 OH 03 OH 04 | $\dashv$                    | 2            | 2               |                                  |      |                        |
| Card                                | 4             | Appraised 157, 73, 24, 24, 24, 24, 24, 24, 24, 24, 24, 24 |                        | MOHE AS             | 2           | 2022                                                     |                | iture acknow                                                       |                         | Appraised Bldg. Value (Card) | Appraised Xf (B) Value (Bldo) | Appraised Ob (B) Value (Bidg) | Appraised Land Value (Bldg) | Special Land Value | lotal Appraised Parcel Value | Total Appraised Parcel Value |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | $\dashv$                    |              |                 |                                  |      |                        |
| -                                   | Naddin        | 1010<br>1010<br>1010                                      |                        | Total               |             | 157,300<br>73,200<br>24,300                              | 254,800        | This signa                                                         |                         | Appraise                     | Appraise                      | Appraise                      | Appraise                    | Special L          | 60                           | Total Ap                     |                     | Date D8-21-2018 05-31-2016 02-05-2013 10-27-2010 10-12-2010 07-12-2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 07-12-2010                  | Notes        |                 |                                  |      |                        |
| Bldg Name<br>Sec# 1 of              |               | iption<br>C<br>C                                          |                        |                     | Code        | 1010<br>1010<br>1010                                     | Total          | Comm Int                                                           |                         |                              |                               |                               |                             |                    |                              |                              |                     | R ROOF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |              | TOPO            | WET                              |      |                        |
| e e                                 |               | Description<br>RESIDNTL<br>RES LAND<br>RESIDNTL           |                        |                     | Year   C    | 2023                                                     |                | H                                                                  | _                       | _                            |                               | Batch                         |                             |                    |                              |                              |                     | LAYOVER ONE LAYER ROOF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | MON                         | Nbhd. Adi    | -               |                                  |      | ŀ                      |
|                                     | TION          |                                                           |                        | Z                   | 4           | <b>4444</b>                                              |                | MENTS<br>Amount                                                    |                         |                              |                               |                               |                             |                    |                              |                              |                     | YOVER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MCERT                       | NPPP N       | _               |                                  |      |                        |
| 72:                                 | LOCATION      | 2 Suburban                                                |                        | #<br>SALE PRICE     | -           |                                                          |                | OTHER ASSESSMENTS  Number Amo                                      | •                       |                              |                               |                               |                             |                    |                              |                              | umo,                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1110711                     | Cond.        |                 | 0.50                             |      | 1750                   |
| 5/3//<br>Bldg#                      | ROAD          |                                                           | :<br>i                 | Assoc Prd#          | 1           |                                                          |                | OTHER<br>N                                                         | _                       | _                            |                               | Tracing                       |                             |                    |                              |                              |                     | 02-06-2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | LAND THE VALUE TION SECTION | Site Index   | 4               | 00                               |      | Total I and Area 11750 |
| M42/25/3/                           | STRT/ROAD     |                                                           |                        |                     | Э           | 2222                                                     |                | Description                                                        |                         |                              | aoc                           |                               |                             |                    |                              | 6                            | Comp                | 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | IAM                         | 1 <          | _               | 1 00000                          |      |                        |
| Map ID                              | TES           | ptic<br>SUPPLEMENT                                        | g                      | SALEDATE            | 02-29-2008  | 05-18-2006<br>03-28-2002<br>11-07-2001<br>05-21-2001     |                | Code                                                               |                         | _                            | ASSESSING NEIGHBORHOOD        |                               |                             |                    |                              | BILL DINC BEBRIT BEACH       | to Date             | 02-06-2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             | Price Size   | 1.30 0.7        |                                  |      | Darrel                 |
|                                     | UTILITIES     | 5 Well<br>6 Septic<br>SUP                                 | 000000 863030          | E SAI               | 05          | <u> </u>                                                 | -              | H                                                                  |                         | 000                          | 3 NEIG                        | 20                            | NOTES                       |                    |                              | 026911                       |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                             | Unit Price   | 4               |                                  |      |                        |
|                                     |               | <u> </u>                                                  | , and a second         | LIPAG               | 0182        |                                                          |                | Amount                                                             |                         |                              | ESSIN                         |                               |                             |                    |                              | SING                         | Amount              | 3,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             | Land Units   |                 | 20 AC FF                         |      | 50<br>AC               |
|                                     | 1000          |                                                           |                        | BK-                 | 42488       | 38986<br>26253<br>25204<br>24056                         |                |                                                                    |                         |                              | ASSI                          | +                             |                             |                    |                              | iiid                         |                     | <del></del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                           | <u> </u>     | 60,000          | 16.120                           |      | 17.50                  |
| Account #                           |               | 1 Level                                                   | Photo<br>Ward<br>Prec. |                     |             |                                                          | 3/             | 2                                                                  |                         | Total                        | Michael Marie                 | allie<br>Marie                |                             |                    |                              |                              | Description         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                             | Land Type    |                 |                                  |      |                        |
| EN ST                               | ~             |                                                           | 01440                  | FRSHIP              |             |                                                          | SWOTH WENT WAS | Description                                                        |                         |                              | Phil                          |                               |                             |                    |                              |                              | Type                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                             | Zone         | ╄               | 222                              |      |                        |
| 834 GREEN ST                        | OWNE          | œ                                                         | MA                     | FOWN                | ъ.          | Y W W ~!                                                 | EV             | Ŏ                                                                  |                         |                              | -                             |                               |                             |                    |                              |                              | L                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                             | Description  | m MDL           | MDL<br>MDL<br>E E                | -    | =                      |
| ۵.                                  | CURRENT OWNER | NALD TJ                                                   | 2                      | RECORD OF OWNERSHIP | VALD TU     | VALD TUI                                                 |                | e e                                                                |                         | $\left  \cdot \right $       | T T                           | 2 =                           |                             |                    | -2005                        |                              | Issue Date          | 04-12-20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             | Desc         | Single Fa       | Single Fam MDL<br>Single Fam MDL |      |                        |
| Property Location<br>Vision ID 4592 | 3             | LAJOIE DONALD T JR<br>834 GREEN ST                        | GARDNER                | RE                  | JOIE DO     | LAJOIE DONALD TJR. LAJOIE DONALD TJR. LAJOIE DONALD TJR. |                | Year Code                                                          |                         | $\left  \cdot \right $       | PHUN                          | 1000                          |                             | BROWN/IA           | 24X30 BARN-2005              |                              | it ld               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                             | Use Code     |                 | 000                              |      |                        |
| ⊈ ≥                                 |               | 2 8                                                       | <u>ช</u>               |                     | <u>\$</u> : | \$ <b>5 5 5</b>                                          |                | ٢                                                                  |                         | Ц                            |                               |                               |                             | 8 8<br>80 8        |                              |                              | g.                  | 12-541                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             | <br>         | <u> </u>        |                                  | -    |                        |

| State Use 1010<br>Print Date 1/5/2023 7:49:53 PM |              | 9 02<br>one                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                    |                                     |                               |                          |                                   |                                     |                                                                                                        |                            |
|--------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------|-------------------------------|--------------------------|-----------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------|
| Card # 1 of 1                                    |              | 16 WDK  22 24  B BAS 24  24  P FHS  29 BAS  UBM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                    |                                     |                               |                          | 412                               |                                     |                                                                                                        |                            |
| Bidg Name<br>Sec# 1 of 1                         |              | 12 F<br>12 F<br>13 6 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                    |                                     |                               |                          |                                   |                                     |                                                                                                        |                            |
| 7 Bldg # 1                                       | NTINUED      | Description  Percentage 100 0 0 0 236                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                    | 3)                                  | Appr. Value                   | 2,300<br>2,300<br>18,000 |                                   | Undeprec Value                      | 146,840<br>8,741<br>79,014<br>698<br>24,299<br>6,643                                                   | 266,236                    |
| M42/25/3//                                       | ON DETAIL (C | MIXED USE escription MDL-01 MDL-01  ARKET VALUATION 1940 1980 A A 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 157,300                                                                            | ent<br>RA FEATURES(I                | rade Grade Adj                |                          |                                   | sa Unit                             | 340 174.81<br>50 121.40<br>13.53<br>4 38.85<br>13.9 34.91<br>17.30                                     | 1,523 5,000.00             |
| Map ID                                           | CONSTRUCT    | Element Cd  Code Description 1010 Single Fam MDL-01 1010 Single Fam MDL-01  COST / MARKET  RCN  Year Built Effective Year Built Depreciation Code Remodel Rating Year Remodeled Depreciation % Functional Obsol Economic Obsol Trend Factor Condition  Condit | Percent Good RCNLD Dep % Ovr Dep Ovr Comment Misc Imp Ovr Comment Cost to Cure Ovr | to Cure Ovr Committee Building EXTR | Cond. Cd % Gd Grade Grade Adj | 358K                     | BUILDING SUB-AREA SUMMARY SECTION | Living Area   Floor Area   Eff Area | 840<br>72<br>72<br>696<br>4<br>836<br>13<br>84                                                         | 2,706 1,5                  |
| #±                                               |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Percent<br>RCNLD<br>Dep % C<br>Dep Ov<br>Misc Im<br>Misc Im<br>Cost to (           |                                     |                               | 2000<br>2000<br>2005     | B-AREA SUM                        | Living Area                         | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                                                  | 1,292                      |
| ion 834 GREEN ST Account #                       | CITON DETAIL | Conventional Residential Average 1 1/2 Stories Vinyl Siding Gable/Hip Asph/F Gls/Cmp Plastered Hardwood Oil Hot Water None 4 Bedrooms Average                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                    | LDING &                             | B Units Unit Price            |                          | BUILDING SU                       | Description                         | inished<br>d<br>hed<br>hed                                                                             | III Gross Liv / Lease Area |
| ocation 834 C<br>4592                            | ш            | 25 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                    | OB - OUTB                           | Barn Lft/Bsmt L               |                          |                                   |                                     | First Floor<br>Porch, Enclosed, Finished<br>Half Story, Finished<br>Basement, Unfinished<br>Deck, Wood | TBC                        |
| Property Location<br>Vision ID 4592              | T formation  | Element Style: Model Grade: Slories: Slories: Occupancy Exterior Wall 1 Exterior Wall 2 Roof Structure: Roof Cover Interior Wall 2 Interior Fir 3 In |                                                                                    |                                     | 88                            |                          |                                   | ag                                  | WBW P B B P B B P B B P B B P B B B B B                                                                |                            |

### Worcester District Registry of Deeds - 20/20 Perfect Vision i2 Document Detail Report

Current datetime: 2/7/2023 2:20:54 PM

| Doc#       | Document Type             | Town           | Book/Page   | File Date  | Consideration |
|------------|---------------------------|----------------|-------------|------------|---------------|
| 21368      | DEED                      |                | 42488/182   | 02/29/2008 | 1.00          |
| Property-S | treet Address and/or Des  | cription       |             |            |               |
| 834 GREEN  | N ST                      |                |             |            |               |
| Grantors   |                           |                |             |            |               |
| LAJOIE DO  | NALD T JR, LAJOIE DO      | NALD T, JOHNSO | ON RHONDA C |            |               |
| Grantees   |                           |                | <u> </u>    |            |               |
| LAJOIE DO  | NALD T JR                 |                |             |            |               |
| References | -Book/Pg Description F    | Recorded Year  |             | <u> </u>   |               |
| Registered | Land Certificate(s)-Certi | Book/Pg        |             |            |               |



Bk: 42488 Pg: 182 Page: 1 of 2 02/29/2008 02:20 PM

### Deed

We, Donald T. Lajoie, Jr. a/k/a Donald T. Lajoie and Rhonda C. Johnson, of Gardner, Worcester County, Massachusetts, for consideration paid, and in full consideration of

# Less Than One Dollar (\$1.00)

### Grant to

Donald T. Lajoie, Jr., individually, of 834 Green St., Gardner, Worcester County, Massachusetts

### With Quitclaim Covenants

A certain tract of land with the buildings thereon, situated in the northerly part of Gardner, it being a part of the John Eaton Farm, so-called, and being bounded and described as follows:

BEGINNING at a stake and stones at a corner of land now or formerly of Frank S. Learned and on the southerly side of the road leading from Gardner to Winchendon;

THENCE by said road North 33° West, 49 rods and 2 links to a wall;

THENCE South 15° West, 75 rods and 18 links to a stake and stones in the end of the wall;

THENCE by land now or formerly of Charles Eaton South 74 1/4° East, 55 rods and 12 links to a stake and stones;

THENCE again by said Eaton land North 15 3/4° East, 3 rods and 3 links to a stake and stones at corner of land now or formerly of Frank S. Learned;

THENCE by said Learned land North 40 3/4° West, 33 rods and 21 links to a stake and stones;

THENCE again by said Learned land North 39 1/4° East, 23 rods and 13 links to the place of beginning.

Containing 14 acres, more or less.

ALSO another tract of land lying in the northerly part of Gardner, it being also part of the John Eaton Farm, so called, and being bounded and described as follows:

BEGINNING at a stone monument on land of Charles Eaton and on the southerly side of the road leading from Gardner to Winchendon;



THENCE by the southerly line of said road North 33° West, 25 rods and 19 links to a stake and stones;

THENCE South 39 1/2° West, 23 rods and 13 links to a stake and stones;

THENCE South 40 3/4° East, 33 rods and 21 links to a stake and stones on the line of the aforesaid Eaton land;

THENCE by said Eaton land North 15 3/4°, 22 rods and 14 links to the place of beginning.

EXCEPTING from the above described premises so much thereof as has been taken for highway purposes under two instruments of taking, recorded on October 30, 1936 and February 3, 1939 in Book 2679, Page 584 and Book 2739, Page 13 respectively and a highway taking by the Commonwealth of Massachusetts dated May 10, 1972 and recorded with Worcester District Registry of Deeds at Book 5222, Page 477.

Being the same premises conveyed to Grantors by deed from Donald T. Lajoie, Jr. a/k/a Donald T. Lajoie dated May 11, 2006 recorded with said Deeds at Book 38986, Page 328.

Witness our hands and seals this <u>35</u> day of February 2008.

Donald T. Lajoie, Jr. a/k/a Donald T. Lajoie

Rhonda C. Johnson

Commonwealth of Massachusetts

Worcester, ss

On this day of February 2008 before me, the undersigned notary public, personally appeared Donald J. Lajoie, Jr. a/k/a Donald T. Lajoie and Rhonda C. Johnson, proved to me through satisfactory evidence of identification, which were the decimal the persons whose names are signed on the preceding or attached document, and acknowledged to me that they signed it voluntarily for its stated purpose.

Notary Public
My Commission Exp:

Notary Public
Commonwealth of Massochusetts
My Commission Expres

Parcel ID:

R37-16-27

**Address:** 

131 Eaton St

**Owner:** 

City of Gardner

Other:

Municipal Driving Range and Wooded lot

|                                            |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00000                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10891                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9300<br>1/5/2023 7:48:17 PM                | 316<br>GARDNER, MA                                  | Assessed<br>206,800<br>32,700<br>239,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 32,900<br>214,600<br>0<br>247,500                                                                                                         | 247,500<br>esult                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Eand Value<br>60,500<br>154,100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 300                                        | GARDA                                               | Total   247,500   247,500   247,500   247,500   247,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   25,500   | RY                                                                                                                                        | ORY Purpost/Result Vacant Parcel Measur+Listed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| State Use 9300<br>Print Date 1/5/2         | 1100                                                | Year Year 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Adj Unit Pric<br>0 1:39<br>0 2:370                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| State                                      | Assessed<br>214,600<br>32,900                       | 247.500<br>Sessed Year<br>206.800 2021<br>32,700<br>239,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | LUE S                                                                                                                                     | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                            | S S                                                 | 28 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (1875 (18 | )<br>)<br>3)                                                                                                                              | S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Special Use                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 9                                          | SMENT<br>214,600<br>32,900                          | 247,500<br>SSESSMI<br>Code<br>9300<br>9300<br>9300<br>Medgcs 3 w                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | APPRAISED VALUE SUMMARY slue (Card) slue (Bldg) lue (Bldg) rcel Value                                                                     | Value                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Card# 1                                    | Appraised 214,0 32,0                                | 24 202 4 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9 2022 9  | AF<br>19. Valu<br>(B) Val<br>(B) Valu<br>od Value<br>de Parce                                                                             | Parce CK A C C C C C C C C C C C C C C C C C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>్ర</b>                                  | Code Appraised 9300 32,900                          | Total   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,500   247,50   | APPRAISE Appraised Bidg, Value (Card) Appraised Xf (B) Value (Bidg) Appraised Ob (B) Value (Bidg) Appraised Land Value Special Land Value | Total Appraised Parcel Value   USIT   Object   USIT   Object   USIT   Object   USIT   Object   Objec |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                            | 5008<br>9300<br>9300                                | 7 otal<br>Assessed<br>214,600<br>32,900<br>247,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Appra<br>Appra<br>Appra<br>Appra<br>Specia                                                                                                | 00-02-09-09-09-09-09-09-09-09-09-09-09-09-09-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Bkdg Name<br>Sec # 1 of                    | uor                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <mark>1                                    </mark>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Bidg<br>Sec #                              | Description<br>EXM LAND<br>EXEMPT                   | 0 6 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Batch                                                                                                                                     | Str.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | AD EASE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                            | EXE                                                 | E Year 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                           | Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1.000<br>1.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| -                                          |                                                     | ME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | AND LINE VALUATION SECTION   Gill   Site Index   Cond.   Nbhd.   Nbhd.   Nbhd.   1.00   0.75   1.000   0.75   1.000   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   1.000   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75   0.75 |
| 1                                          |                                                     | 218,208 218,208 HER ASSESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           | <u>e</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Cond. N<br>1.00<br>0.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Bldg#                                      | <del> </del>                                        | SALE<br>HERA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Tacing                                                                                                                                    | Date Comp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | dex Cr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| R37/16/27//<br>Bl                          | AL DATA                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                           | 100 TO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Adj. Site Index   Conc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| دعا                                        |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | goor                                                                                                                                      | 8<br>0<br>0<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Size Adj.<br>1.00000<br>1.00000<br>1.00000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Map ID                                     | SUPPLEMENT                                          | 14013 0338 03-04-1992  Amount Code Code Code Code Code Code Code Code                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ASSESSING NEIGHBORHOO<br>B<br>NOTES                                                                                                       | Amount Insp Date %                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | To C    |
| ME UTILITIES                               | SUPP                                                | 00<br>00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | O O O O O O O O O O O O O O O O O O O                                                                                                     | Ins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                            | 29631                                               | 14013 0338                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESSIM                                                                                                                                     | Amouni                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Land Units<br>43,560 SF<br>65,000 AC<br>66,000 AC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 000                                        | E > ∞,                                              | 14013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                           | A A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Land Units<br>43,560 SI<br>65,000 Ac                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Account #                                  | Alt Prci ID<br>Sub-Div<br>Photo<br>Ward<br>Prec.    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | T d/all                                                                                                                                   | Description<br>It Inspect                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Land Type                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                            |                                                     | TONS Aton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Nbhd Name                                                                                                                                 | Description Cert Inspect                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 131 EATON ST<br>TOWNER                     | 01440                                               | WNERSHIP<br>EXEMPTIONS<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                           | adk.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Zone R2 R2 Otal Card                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 131 E/                                     | 7<br>MA                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 15.5                                                                                                                                      | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Description of Gardner \ of Gardner \                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| ocation 131 EATOI<br>4579<br>CURRENT OWNER | RSE VT ST S                                         | SARDNER  EXEMPTION  Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | GE SEEN=C                                                                                                                                 | 18sue Date<br>03-19-2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Description City of Gardner V City of Gardner V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Property Location Vision ID 4579 CURRE     | GOLF COURSE<br>95 PLEASANT ST STE 125<br>GARDNER MA | 18 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Nbhd<br>0001<br>DRIVING RANGE<br>PRACTICE GREEN=CF2                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9300 Code<br>9300 C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Visic                                      | GOL<br>GARI                                         | CITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DRIVIN                                                                                                                                    | Permit ld<br>10-405                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

| State Use 9300<br>Pnnt Date 1/5/2023 7:48:17 PM |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Card# 1 of 1                                    | No Sketch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Bkdg Name<br>Sec# 1 of 1                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| R37/16/27//<br>Bldg# 1                          | MIXED USE Percentage escription 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ea Unit Cost Undeprec Value                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Map ID R37/16/2                                 | Element Cd Code Description 9300 City of Gardner V 9300 City of Gardner V COST/MARKET VA RCN Remodel Rating Vear Built Effective Year Built O Depreciation Code Remodeled Built Conficulation % Functional Obsol Condition Condition Condition % Functional Obsol Condition % Functio | ### Cond. Cd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| ion 131 EATON ST Account #                      | Vacant Vacant Vacant Vacant RR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1   22000 10   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996     |
| Property Location 131 E/Vision ID 4579          | Element Cd Styde: 94 Model 00 Grade: 90 Grade: Stories: Occupancy Exterior Wall 1 Exterior Wall 2 Roof Cover Interior Wall 1 Interior Fir 1 Interior Fir 1 Interior Fir 2 Interior Fir 3 Interior Fir 2 Interior Fir 3 I | Code Description UB MSC2 DRIVING RAN L SHD2 Shed · G L PAV1 Paving Aspha L Code Description Code Description Description Code Description Description Code Description Descrip |

## Worcester District Registry of Deeds - 20/20 Perfect Vision i2 Document Detail Report

Current datetime: 2/7/2023 2:23:51 PM

| Doc#       | Document Type             | Town         | Book/Page | File Date                             | Consideration |
|------------|---------------------------|--------------|-----------|---------------------------------------|---------------|
| 24284      | DEED                      |              | 14013/338 | 03/04/1992                            | 218208.00     |
| Property-S | treet Address and/or Des  | cription     |           |                                       |               |
| EAT        | ON ST & GREEN ST-         | RTE 140      | -         |                                       |               |
| Grantors   |                           |              |           |                                       |               |
| DENMAN J   | OHN W, DENMAN GEOR        | GIA O        |           |                                       |               |
| Grantees   |                           |              |           |                                       |               |
| SARDNER    | CITY OF                   |              |           |                                       |               |
| References | -Book/Pg Description R    | scorded Year |           |                                       |               |
| tegistered | Land Certificate(s)-Cert# | Book/Pa      |           | · · · · · · · · · · · · · · · · · · · |               |

WE, JOHN W. DENMAN and GEORGIA O. DENMAN, both of Saint Ansgar, Iowa

ACTURITY MEASTACHUSEUM

bring presented, for consideration paid, and in full consideration of TWO HUNDRED ETGHTEEN THOUSAND TWO HUNDRED EIGHT and 22/100THS (\$218,208.22) ---CITY OF GARDNER, a municipal corporation, grant to

95 Pleasant Street

Gardner, Massachusetts 01440

with guttelalm cournants

ء.

دع

g

2

thechanking

of

### [Description and encumbrances, if any]

A certain parcel of land situated on the northerly side of Eaton Street and the westerly side of Green Street, Route 140, in the northerly part of Gardner, Worcester County, Massachusetts, bounded and described as follows:

Beginning at the most northerly corner thereof at a point in the westerly line of Green Street, Route 140, at a corner of land of Donald T. Lajoie;

Thence S. 46 11' 30" E., about 200 feet to a point of curvature:

Thence SOUTHERLY, by a curve to the right having a radius of 1962.20 feet, a distance of 1449.43 feet to a point of tangency;

Thence S. 3 52' 08" E., 742.80 feet to a point of curvature; Thence SOUTHERLY, by a curve to the left having a radius of 5789.58 feet, a distance of about 115 feet to a point in the westerly line of the former (1939), layout of Green Steet, the preceding four courses being by the present line of Green Street, Route 140, as laid out in 1972 under taking recorded with Worcester District Registry of Deeds, Book 5222, Page 477, Plan Book 364, Plan 16, on a "true" datum, whereas the remaining courses herein

are on a "magnetic" datum;

Thence S. 19 21' W., by the "old" line of Green Street, under taking recorded with said Deeds, Book 2739, Page 13, Plan Book 107, Plan 36, about 55 feet to the beginning of a curve that rounds the northwesterly intersection of the westerly line of Green Street and the northerly line of Eaton Street;

Thence SOUTHERLY, SOUTHWESTERLY, and WESTERLY by a curve to the right having a radius of 45.28 feet, a distance of 70.14 feet to a point of tangency in the northerly line of Eaton Street; Thence WESTERLY, by the northerly line of Eaton Street, about

1263 feet to a stone wall at land of Albert P. and Laura E.

Zlotník;

03' E., about 391 feet;

Thence N. 81 27' W., 537.8 feet to a corner of stone walls, the preceding two courses being by a stone wall and by said Zlotnik

Thence N. 19 09' E., partly by a stone wall, by said Zlotnik land and land of the New England Power Company, 1584.3 feet to a corner of land of the aforementioned Donald T. Lajoie;

Thence S. 71 23' E. 919 feet;

Thence N. 18 53' E., about 400 feet to the point of beginning in the westerly line of Green Street, the preceding two courses being by said Lajoie land.

The about described premises are conveyed subject to easements as set forth in the following instruments if and to the extent that the same are still in force and effect, and not intending to reimpose the same.

Charles Eaton and Sarah M. Eaton to the Connecticut River Power Co. dated January 3, 1908 and recorded in Worcester District Registry of Deeds, Book 1883, Page 304;

Charles Eaton and Sarah M. Eaton to Connecticut River Transmission Co. dated May 3, 1909 and recorded in Book 1904, Page 199;

George A. Keyworth and Sarah E. Keyworth to New England Power Co. dated February 11, 1930 and recorded in Book 2515, Page 377; George Keyworth and Sarah E. Keyworth to New England Power Co.

dated September 5, 1919 and recorded in Book 2193, Page 77; To New England Power Company recorded in Book 2799, Page 345, and drainage and slope easements in connection with the construction and relocation of Green Street, Route 140, under said taking recorded National Pages & Common L

800% 14013 PAGE 339

Herbert E. Brooks et ux to New England Tel. and Tel. Company and Massachusetts Electric Company dated May 1, 1964 and recorded in Book 4638, Page 160.

Excepting from the above described premises the following parcel of land, with the buildings thereon, situated on the northerly side of Eaton Street and the westerly side of Green Street in Gardner, Worcester County, Massachusetts, bounded and described as follows:

Beginning at the northeasterly corner thereof, at a point in the westerly line of Green Street, at a corner of other land of John W. & Georgia O. Denman, said point being located S 3-52'08°E along said street, line a distance of 300.00 feet from a granite bound at a point of curvature in said street line; thence S 442.80 feet to a granite bound at a point of curvature; 03-52'-08"E. thence southerly by a curve to the left, having a radius of 5789.58 feet, an arc length of 114.72 feet to a point that is not tangent; S 2-08'43"W, 55.97 feet to a point or curvature of a curve that rounds the northwesterly intersection of the westerly line of Green Street with the northerly line of Eaton Street, the preceding three courses being by the said line of Green Street; thence southwesterly and westerly, by said intersection, by a curve to the right having a radius of 45.28 feet, an arc length of 70.14 feet to a point of tangency in the northerly line of Eaton Street; thence N 89-06'17"W, 203.39 feet to a granite bound; thence N 89-52'01"W, 331.07 feet to a point on a stone wall; thence N 78-44'16"W, 43.16 feet; thence N 73-26'02"W, 31.37 feet to a drill hole at a corner of stone walls at other land of the first mentioned John W. & Georgia O. Denman, the preceding two courses being by a stone wall and the preceding four courses being by the said line of Eaton Street; thence N 2-29'51"W, 392.61 feet; thence N 6-34'40"W, 117.87 feet; thence N 17-18'36"W, 36.79 feet, the preceding three courses being by a stone wall; thence N 82-12'59"E, 663.80 feet to a point in the westerly line of Green Street and the point of beginning, the preceding four courses being by said Denman land. Containing 9.113 acres.

Subject, however to a Slope & Drain Easement, known as "Parcel 7-DS-3" according to the 1972 State Highway Layout No. 6004, for Green Street. Said Easement is situated at the northeasterly corner of the above described premises.

Being shown on a plan entitled: "Plan of Land of John W. & Georgia O. Denman in Gardner, (Worcester County), Massachusetts, Scale: I inch = 60 feet--February 26, 1992, Szoc Surveyors, 32 Pleasant St., Gardner, MA-01440-" to be recorded herewith:

Meaning and intending to convey a portion of the premises described in a deed from Stephan A. Brooks, Executor, to grantors, dated December 18, 1981, and recorded in the Worcester District Registry of Deeds in Book 7206, Page 129.

\*and Parcel 7-D-1-C \*\*in Plan Book 656 , Plan //O . ECO/ 14013 PAGE 340

| Bitness .Qurband s and seal s this | 29th day of February 19 92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                    | Complete Com |
|                                    | Georgia O. Desman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                    | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

STATE OF IOWA

CIAKKE

**85**.

February 29,

19 92

Then personally appeared the above named

John W. Denman and

Georgia O. Denman

and acknowledged the foregoing instrument to be

their, free act and deed, before me

Motary Public - Manuary was many

My commission expires 12-9-94



### CHAPTER 183 SEC. 6 AS AMENDED BY CHAPTER 497 OF 1969

Every deed presented for record shall contain or have endorsed upon it the full name, residence and post office address of the grantze and a recital of the amount of the full consideration thereof in dollars or the nature of the other consideration therefor, if not delivered for a specific monetary sum. The full consideration shall mean the total price for the conveyance without deduction for any liens or encumbrances assumed by the grantee or remaining thereon. All such endorsements and recitals shall be recorded as part of the deed. Pallure to comply with this section shall not affect the validity of any deed. No register of deeds shall accept a deed for recording unless it is in compliance with the requirements of this section.

Parcel ID:

M37-01-02

**Address:** 

No Formal Address

**Owner:** 

GAAMHA, Inc.

Other:

Current use protected under the Dover Amendment, MGL c.40A, §3- Exempt from Zoning

| 72023 7-53:57 PM<br>316<br>GARDNER, MA                                   | VISION  Code Assessed  1320 3,000  Total 3,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0<br>0<br>4,600<br>4,600                                                                                                                                                      | 4,600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4,600                                |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| 600 Date                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>ОММАКУ</b>                                                                                                                                                                 | YORY Purposi/Result Vacant Parcel MLS Listing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Adj Unit Pric                        |
| Asse                                                                     | A,600   A,600   A,600     Year   Code   Assessed   Year     2022   1320   3,500   20;     Total   3,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | APPRAISED VALUE SUMMARY alue (Card) falue (Bidg) silue (Bidg) sircel Value                                                                                                    | VISIT CHANGE HISTORY  Type Is Cd 22 Vaca 20 MLS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Special Use                          |
| Card # 1 of 1 ASSESSMENT Appraised 4,600                                 | 4.600 S. 4.855 ar Code 22 1320 Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | APPRAISE Appraised Bldg. Value (Card) Appraised Xf (B) Value (Bldg) Appraised Ob (B) Value (Bldg) Appraised Land Value (Bldg) Special Land Value Total Appraised Parcel Value | Date Id Type  08-19-1981  Total Appraised Parcel Value  NSTT/C   ) Sec. 1                             |
| 1 Card # 1 of CURRENT ASSESSMENT Code Appraised 9510 4.600               | Total PREVIOUS Assessed Year 4,600 2022 This signature actr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | APPRAIS Appraised Bldg. Value (Card Appraised Xf (B) Value (Bldg Appraised Ob (B) Value (Bldg) Appraised Land Value Special Land Value Total Appraised Parcel Value           | Date Date 08-10-2022 06-19-1981                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Notes                                |
| Bidg Name<br>Sec # 1 of<br>Description<br>EXM LAND                       | Sode As 9510 Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5                                                                                                                                                                             | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                      |
| EXM                                                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Batch                                                                                                                                                                         | Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | d. Nbhd. Adj                         |
| Bldg# 1                                                                  | Pid# 100 1F 100 1F 100 1F 100 1F 100 1F 100 1F 99 1A 3,000 1M 1000 1M |                                                                                                                                                                               | Comp Date Comp Com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Cond. Nbhd.                          |
| STRT/ROAD                                                                | Assoc Pid#                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Tracing                                                                                                                                                                       | % Comp Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Adj. Site Index                      |
| Map ID  OTILITIES  SUPPLEMEN                                             | 8-2021<br>8-2021<br>8-2014<br>9-2013<br>2-1988                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ASSESSING NEIGHBORHOOD B NOTES                                                                                                                                                | 18 S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Unit Price Size Adj.<br>6.14 0.75000 |
|                                                                          | 159678_9<br>109<br>109<br>188<br>0217<br>0069<br>0044                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | SESSING NEIGH<br>B<br>B<br>NOTES                                                                                                                                              | Amount   Amo | 10,000 SF                            |
| Account # TOPO Air Proto Ward Prec.                                      | GSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Total                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u> </u>                             |
| 144                                                                      | WNERSHIP M NOELLA M Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Nbhd Name                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R2 R2                                |
| 2                                                                        | CORD OF O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Char Other V                         |
| Property Location Vision ID 4623 CURRE GAAMHA INC 208 COLEMAN ST GARDNER | GAAMHA INC<br>GAAMHA INC<br>LEBLANC THO<br>ROSENBATT<br>LEBLANC NOE<br>LEBLANC LEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NBLD                                                                                                                                                                          | Use Core                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                      |

|                                     | ſ                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10891                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State Use 9510                      | Film Dale 1/2/023 / 20358 PM    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| -                                   |                                 | No Sketch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Card                                | - 1                             | ž                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Bldg Name<br>Sec# 1 of 1            | - 4                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| R37/1/2//<br>Bldg # 1               | CONSTRUCTION DETAIL (CONTINUED) | The control of the co | Wisc Imp Ov Comment Cost to Cure Ovr Comment Tost to Cure Ovr Comment Yr Bit Cond. Cd % Gd Grade Grade Adj Appr. Value Living Area Floor Area Eff Area Unit Cost Undeprec Value  0 0 0 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Map ID R3                           | UCTION DE                       | Char Other V  Char Other V  Char Built Cooper (Cooper Cooper Coop | Comment EXTRA FE d Grade d Grade of Gra                                                                                                                                                                                                                                                                                                                                                                           |
|                                     | CONSTR                          | Code   Char Ott   S510   Char  | Mass Linp Ovi Comment Cost to Cure Ovi Cost to Cure Ovi Common Cost to Cure Ovi Cond. Cd % Gd G Gold Cond. Cd % Gd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| N ST Account #                      | CONSTRUCTION DETAIL             | uojidi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Misc Imp Ovi<br>Cost to Cure Ovi<br>Cure Ovi<br>Cost to Cure Ovi<br>Cost to Cure Ovi<br>Cure Ovi<br>Cure Ovi |
| n GREEN ST                          | ONSTRUC                         | 공<br>왕 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Besch Till Gr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Property Location<br>Vision ID 4623 |                                 | Element Style: Model Grade: Stories: Occupancy Exterior Wall 1 Exterior Wall 2 Roof Structure: Roof Structure: Roof Cover Interior Wall 1 Interior Wall 1 Interior Wall 2 Heat Fuel Heat Type: AC Type: Total Befrooms Total Befrooms Total Rooms: Total Rooms: Bath Style: Kitchen Style:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Code Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

# Worcester District Registry of Deeds - 20/20 Perfect Vision i2 Document Detail Report

Current datetime: 2/7/2023 2:37:43 PM

| Doc#        | Document Type              | Town            | Book/Page            | File Date          | Consideration             |
|-------------|----------------------------|-----------------|----------------------|--------------------|---------------------------|
| 146123      | DEED                       |                 | 66317/109            | 10/18/2021         | 100.00                    |
| Property-S  | reet Address and/or De     | scription       |                      |                    |                           |
| WINCHEN     | DON RD                     |                 |                      |                    |                           |
| Grantors    |                            |                 |                      |                    |                           |
| LEBLANC T   | HOMAS R, ROSENBLA          | TT DEBORAH M, M | ICAVOY JOANN M, LEBI | LANC STEVEN J, MCA | VOY ROBERT, LEBLANC LINDA |
| Grantees    |                            |                 |                      |                    |                           |
|             |                            |                 |                      |                    |                           |
| GAAMHA IN   | С                          |                 |                      |                    |                           |
|             | C<br>Book/Pg Description R | ecorded Year    |                      |                    |                           |
| References- |                            | ecorded Year    |                      |                    |                           |

Bk: 66317 Pg: 109

10891

# Worcester South District Registry of Deeds Electronically Recorded Document

This is the first page of the document - Do not remove

### Recording Information

Document Number
Document Type
Recorded Date

Recorded Date Recorded Time

Recorded Book and Page

Number of Pages(including cover sheet)

Receipt Number

13

Recording Fee (including excise)

: 146123 : DEED

: October 18, 2021 : 02:07:25 PM

66347 / 400

: 66317 / 109

: 1388460 : \$155.00

MASSACHUSETTS EXCISE TAX
Worcester District ROD #20 001
Date: 10/18/2021 02:07 PM
Ctrl# Doc# 00146123
Fee: \$.00 Cons: \$100.00

Worcester South District Registry of Deeds Kathryn A. Toomey, Register 90 Front St Worcester, MA 01608 (508) 798-7717

### QUITCLAIM DEED

We Thomas R. LeBlanc, being unmarried, of 339 Salisbury Street, Worcester, MA, 01609, Deborah M. Rosenblatt, being unmarried, 125 Cocassett Street, Unit A, Foxboro, MA, 02035, Joann M. McAvoy, being a married person, of 125 Cocassett Street, Unit B, Foxboro, MA, 02035, and Steven J. LeBlanc, being a married person, of 42 Renee Drive, Felton, DE 19943, Grantors

for consideration paid of LESS THAN ONE HUNDRED and 00/100 (\$100.00) DOLLARS, grant to

GAAMHA, Inc., a Massachusetts not for profit corporation, in good standing, with a mailing address of 208 Coleman Street, Gardner, MA, 01440, Grantee

with quitclaim covenants

A certain tract of land situated on the easterly side of the Winchendon Road in said Gardner, Worcester County, Massachusetts, bounded and described as follows:

COMMENCING at an iron pipe 100 feet northwesterly from a stone bound at land of the City of Gardner;

THENCE northwesterly by the easterly line of said highway, 100 feet to an iron pipe;

THENCE at an included angle of 90° northeasterly by other land now or formerly of GAAMHA, Inc., 100 feet to an iron pipe;

THENCE at an included angle of 90° southeasterly 100 feet to an iron pipe;

THENCE at an included angle of 90° southwesterly 100 feet to the place of beginning, the last two courses being by land now or formerly of Francis R. Cosentino.

Excepting from the foregoing premises, however, so much thereof as may have been taken for highway purposes.

Grantor(s) hereby releases any and all homestead rights to the premises and certify under the pains and penaltics of perjury that there are no other persons entitled to protection of the Homestead Act. The Grantor(s), further state, pursuant to M.G.L. c. 188, § 13, under oath and subject to the pains and penaltics of perjury, do hereby depose, state and certify that: (i) that no spouse, non-owner spouse, former spouse, or any other person resides at the home, is entitled to claim the benefit of an existing estate of homestead; and (ii) at the time of delivery of this deed, no spouse, former spouse, or any other person is entitled to claim the benefit of an existing estate of homestead.

The preparer of this Deed has not conducted a title search.

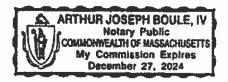
Being the same premises conveyed to us by Deed of Deborah M. Rosenblatt, Trustee under the Last Will and Testament of Noella M. LeBlane, Docket No. WO132966EA, dated August, 2021, recorded in the Worcester South District Registry of Deeds in Book 166315.

Page 188.

THE REMAINDER OF THIS PAGE IS BLANK
SIGNTURES TO FOLLOW

| Executed as a sealed instrument this 28H day of august, 2021.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| the 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Thomas R. LeBlanc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Deborah M. Rosenblatt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Joann M. McAvoy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Steven J. LeBlanc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| On this 26 day of 1050 , 2021, before me, the undersigned notary public, personally appeared Thomas R. LeBlanc, proved to me through satisfactory evidence of identification, which was 100 (source of identification), to be the person whose name is signed on this document, and acknowledged to me that he signed it voluntarily for its stated purpose and that the foregoing instrument is his free act and deed, before me.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Notary Public: My Commission Expires:  COMMONWEALTH OF MASSACHUSETTS  Notary Public: My Commission Expires:  SACHUSE TRIBLES TO THE PUBLIC OF |
| Norfolk, ss                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| On this day of, 2021, before me, the undersigned notary public, personally appeared Deborah M. Rosenblatt, proved to me through satisfactory evidence of identification, which was (source of identification), to be the person whose name is signed on this document, and acknowledged to me that she signed it voluntarily for its stated purpose and that the foregoing instrument is her free act and deed, before me.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

| Executed as a sealed instrument this 23 day of August, 2021.                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Thomas R. LeBlanc                                                                                                                                                                                                    |
| Deborah M. Rosenblati                                                                                                                                                                                                |
| Joann M. McAvoy                                                                                                                                                                                                      |
| Steven J. LeBlanc                                                                                                                                                                                                    |
| COMMONWEALTH OF MASSACHUSETTS Worcester, ss                                                                                                                                                                          |
| On this 23 day of August, 2021, before me, the undersigned notary public, personally appeared Thomas R. LeBlanc, proved to me through satisfactory evidence of identification, which was (source of identification), |
| to be the person whose name is signed on this document, and acknowledged to me that he signed it voluntarily for its stated purpose and that the foregoing instrument is his free set and dead before me.            |
| Notary Public  COMMONWEALTH OF MASSACHUSEUS  My Commission Expires  December 27, 2024                                                                                                                                |
| Notary Public:<br>My Commission Expires:                                                                                                                                                                             |
| COMMONWEALTH OF MASSACHUSETTS Norfolk, ss                                                                                                                                                                            |
| On this 23 day of Away, 2021, before me, the undersigned notary public, personally appeared Deborah M. Rosenblatt, proved to me through satisfactory evidence of identification, which was                           |



1 Boule JE

Notary Public: Arthur J. Batt I My Commission Expires: 12/37/24

| COMMONWEALTH OF                                                                                                                                                                                                                          | MASSACHUSETTS                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| Norfolk, ss                                                                                                                                                                                                                              |                                                                                                                         |
| On this 23 day of August 2021, bef personally appeared Joann M. McAvoy, proved to ridentification, which was to be the person whose name is signed on this docusing it voluntarily for its stated purpose and that the deed,             | me through satisfactory evidence of (source of identification), ment, and acknowledged to me that she                   |
| before me.                                                                                                                                                                                                                               | ARTHUR JOSEPH BOULE, IV Notary Public COMMONWEALTH OF MASSACHUSETT My Commission Expires December 27, 2024              |
| - Bouly                                                                                                                                                                                                                                  | Notary Public: Arthur 3. Baster My Commission Expires: 12/37/24                                                         |
| I, Robert McAvoy, spouse of Joann M. McAvoy, he<br>Homestead rights for the property known as Easterly<br>Worcester County, Massachusetts.                                                                                               | reby release all my right, title and interest in y Side of Winchendon Road, Gardner,                                    |
| Pat may                                                                                                                                                                                                                                  | Robert McAvoy                                                                                                           |
| COMMONWEALTH OF N                                                                                                                                                                                                                        | MASSACHUSETTS                                                                                                           |
| Norfolk, ss                                                                                                                                                                                                                              |                                                                                                                         |
| On <u>J</u> 3 day of August, 2021, before me, the unders Robert McAvoy, the above-named and proved to me identification being on this document, and acknowledged to me that he/s and that the foregoing instrument is his/her free act a | through satisfactory evidence of, to be the person whose name is signed he signed it voluntarily for its stated purpose |
| / Boulest                                                                                                                                                                                                                                | Notary Public: And T. Boule W                                                                                           |

COMM EYPALS: 12-27-1014

ARTHUR JOSEPH BOULE, IV Notary Public COMMONWEALTH OF MASSACHUSETTS My Commission Expires December 27, 2024

| Executed as a sealed instrument this significant day of August, 2021.                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Thomas R. LeBlanc                                                                                                                                                                                                                                                                                                                                                                                                          |
| Deborah M. Rosenblatt                                                                                                                                                                                                                                                                                                                                                                                                      |
| Joann M. McAvoy                                                                                                                                                                                                                                                                                                                                                                                                            |
| Steven J. LeBlanc                                                                                                                                                                                                                                                                                                                                                                                                          |
| COMMONWEALTH OF MASSACHUSETTS Worcester, ss                                                                                                                                                                                                                                                                                                                                                                                |
| On this day of, 2021, before me, the undersigned notary public, personally appeared Thomas R. LeBlanc, proved to me through satisfactory evidence of identification, which was (source of identification), to be the person whose name is signed on this document, and acknowledged to me that he signed it voluntarily for its stated purpose and that the foregoing instrument is his free act and deed, before me.      |
| Notary Public: My Commission Expires:                                                                                                                                                                                                                                                                                                                                                                                      |
| COMMONWEALTH OF MASSACHUSETTS Norfolk, ss                                                                                                                                                                                                                                                                                                                                                                                  |
| On this day of, 2021, before me, the undersigned notary public, personally appeared Deborah M. Rosenblatt, proved to me through satisfactory evidence of identification, which was (source of identification), to be the person whose name is signed on this document, and acknowledged to me that she signed it voluntarily for its stated purpose and that the foregoing instrument is her free act and deed, before me. |

### STATE OF DELAWARE

Kent, ss

On this 31 day of August, 2021, before me, the undersigned notary public, personally appeared Steven J. LeBlanc, proved to me through satisfactory evidence of identification, which was below to be the person whose name is signed on this document, and acknowledged to me that he signed it voluntarily for its stated purpose and that the foregoing instrument is his free act and deed, before me.

Notary Public: My Commission Expires:

I, Linda LeBlanc, spouse of Steven J. LeBlanc, hereby release all my right, title and interest in Homestead rights for the property known as Easterly Side of Winchendon Road, Gardner, Worcester County, Massachusetts.

Linda LeBlanc

### STATE OF DELAWARE

Kent, ss

On 3, day of August, 2021, before me, the undersigned notary public, personally appeared Linda LeBlanc, the above-named and proved to me through satisfactory evidence of identification being 1 december 1 december 2 december 2, to be the person whose name is signed on this document, and acknowledged to me that he/she signed it voluntarily for its stated purpose and that the foregoing instrument is his/her free act and deed.

Notary Public:

My Commission Expires

ATTEST: WORC Kathryn A. Toomey, Register

Parcel ID:

M47-22-04

**Address:** 

No Formal Address

**Owner:** 

City of Gardner

Other:

Vacant Wooded Lot

| State Use 9300<br>Print Date 1/5/2023 2:13:39 PM | 316<br>GARDNER, MA                                |                                                                     | Total 398,000                                                                                  | 0<br>0<br>0<br>424,000<br>424,000                                                                                                                                    | A24,000  ORY Purpost/Result Vacant Parcel Measur+Listed Measur+Listed | Adj Unit Pric Land Value 1.74 75,900 2,920 348,100 1Land Value 424,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| -                                                | Asse                                              | Otal    424,000                                                     | 123,000 Total 405,600 Total Ins signature acknowledges a visit by a Data Collector or Assessor | APPRAISED VALUE SUMMARY alue (Card) /alue (Bidg) siue (Bidg) rrcel Value                                                                                             | CHANGE HIST                                                           | Special Use Adj Unit Pric 0 1.74 0 0 0 2.920 1.74 0 0 0 2.920 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| ]                                                | CURRENT ASSESSMENT Code Appraised 9300 424,000    | Totali 424,00  PREVIOUS ASSESS Assessed Year Code 424,000 2022 9300 |                                                                                                | Appraised Bidg. Value (Card) Appraised XI (B) Value (Bidg) Appraised Ob (B) Value (Bidg) Appraised Land Value (Bidg) Special Land Value Total Appraised Parcel Value | Date                                                                  | Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Bldg Name<br>Sec # 1 of                          | EXM LAND                                          | 1E Year Code 7                                                      | NTS Total                                                                                      | Batch                                                                                                                                                                | Comments                                                              | Nbhd. Adj<br>1.000<br>1.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| M47/ 22/ 4/ /<br>Bldg # 1                        | 20                                                | voc Pid#  V SALE PRICE  V 0                                         | Number Number                                                                                  | Tracing                                                                                                                                                              | p Date Comp                                                           | Size Adj. Site Index   Cond.   Nbhd.   Nbhd.   Nbhd.   Nbhd.   1.0000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.00 |
| Map ID M47                                       | EMENT                                             | 528395<br>SALE DATE   C<br>07-30-1937   (                           | Code Description                                                                               | ASSESSING NEIGHBORHOOD  B  NOTES                                                                                                                                     | Amount Insp Date % Comp                                               | Unit Price Size Adj. Siti<br>1.74 1.00000<br>0.00 1.00000<br>4,000.00 1.00000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Account #                                        | 4 Rolling Alt Prcl ID Sub-Div Ward Prec.          | 27/2                                                                | Amount                                                                                         |                                                                                                                                                                      | Description Amount                                                    | Land Type Land Units 43,560 SF 119,200 AC Land Units 120,20 AC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| GREEN ST<br>TOWNER                               | DNER<br>ST STE 125<br>MA 01440                    | RECORD OF OWNERSHIP<br>SARDNER                                      | EXEMPTIONS<br>Description                                                                      | Noted Name                                                                                                                                                           | Issue Date Type Di                                                    | Description Zone Land Type City of Gardner V R2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Property Location Vision ID 2002 CURRE           | CITY OF GARDNER 95 PLEASANT ST STE 125 GARDNER MA | CITY OF GARDNER                                                     | Year Code                                                                                      | NBhd<br>0001                                                                                                                                                         | Permit Id 18st                                                        | 1 9300 City<br>9300 City<br>1 9300 City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

# Worcester District Registry of Deeds - 20/20 Perfect Vision i2 Document Detail Report

Current datetime: 2/7/2023 2:30:39 PM

| 1              |                        |              |           |           |               |   |
|----------------|------------------------|--------------|-----------|-----------|---------------|---|
| Doc#           | Document Type          | Town         | Book/Page | File Date | Consideration |   |
| 0              |                        |              |           |           |               |   |
| Property-Stree | t Address and/or Des   | cription     |           | _         |               |   |
| AYER RD        |                        |              |           |           |               | _ |
| Grantors       |                        |              |           |           |               |   |
| POUTRY MART    | IN D, SHAKER PLAC      | CE REALTY TR |           |           |               |   |
| Grantees       |                        |              |           |           |               |   |
| References-Boo | ok/Pg Description R    | ecorded Year |           |           |               |   |
| Registered Lan | d Certificate(s)-Cert# | Book/Pg      |           |           |               |   |
|                |                        |              |           |           |               |   |

the mortgagee shall have the statutory power of sale.

IN WITNESS WHEREOF Elgin, Inc. has hereunto caused its corporate name and seal to be affixed, by Esther Rabinovitz, its Treasurer, thereunto duly authorized, this 30th day of July 1937. Signed and sealed in the presence of

Samuel Seder

Elgin, Inc. (corporate seal) by Esther Rabinovitz Treasurer

Worcester, ss. July 30, 1937. Then personally appeared the above named Esther Rabinovitz and acknowledged the foregoing instrument to be the free act and deed of Elgin, Inc. before me

A special meeting of the Stockholders and Directors of Elgin, Inc. was held at the office of Seder & Seder, 307 Slater Bldg., Worcester, Mass. on Friday, July 30, 1937, at 10 o'clock A. M. Present were all the Stockholders and Directors.

On motion duly made and seconded it was VOTED that the Treasurer of the Corporation, namely Esther Rabinovitz, be authorized to sign, execute and deliver to the People's Savings Bank a mortgage in the sum of \$35,000.00, covering property purchased by the Corporation, said property being situated at 72-80 Chandler Street, Worcester, Mass.

No further business appearing it was voted to adjourn.

A true copy:

Attest: Philip Rosenberg Clerk Rec'a July 30, 1937 at 4h. 31m. P. M. Ent'd & Ex'd

I, Harriet G. Heywood, of Gardner, Worcester County, Massachusetts, being unmarried, for consideration paid, grant to City of Gardner, a municipal corporation, in the County of Worcester, Commonwealth of Massachusetts, with WARRANTY covenants. Certain real estate situated in GARDNER, Worcester County, Massachusetts, bounded and described as follows. to wit: Beginning at a state in the resulting and Constraints. lows, to wit: Beginning at a stake in the west line of Green Street which lows, to wit: Beginning at a stake in the west line of Green Street which is 122.1 feet from a stone monument situated northerly in said westerly line of said Green Street; thence N. 83° 15' W. 140 feet to an angle in the wall; thence N. 77° 15' W. 73 feet to a corner at land of Heirs of Henry Heywood; thence easterly by land of Susan G., Hattie A., Fred and Chas. M. Coolidge 5 rods to an angle; thence easterly by said Coolidges' land 8 rods and 6 links to a stake in the west line of said street; thence northerly by said street line to the place of beginning.

northerly by said street line to the place of beginning.

Also another tract of land adjoining the above described tract and bounded and described as follows: Beginning at the southeast corner thereof at a corner of land formerly owned by Oliver H. Brown and on the west side of Green Street; thence running N. 80 1/4° W. by said Brown land on the west state of the well at land of the the wall to a corner of the wall at land of Artemas Cooledge; thence N. 27 1/4° E. by said Cooledge land 7 rods 5 links to a corner; thence N. 78 1/2° E. 5 rods; thence N. 87 1/2° E. 8 rods 6 links to the line of said Green Street; thence southerly by the line of said street to the place of beginning. Containing 5/8 of an acre, more or less.

Being the same premises conveyed to me by Administrator's deed of

Daniel H. Parker dated April 20, 1935 and recorded with Worcester District Deeds, Book 2640, Page 356.

Subject to five-twelfths of the taxes due the City of Gardner for the year 1937.

my hand and seal this 29th day of July 1937. Harriet G. Heywood (seal) WITNESS

The Commonwealth of Massachusetts
Worcester, ss. Gardner, July 29, 1937. Then personally appeared the above named Harriet G. Heywood, and acknowledged the foregoing instrument to be her free act and deed, before me

M. Alan Moore Justice of the Peace Rec'd July 30, 1937 at 4h. 32m. P. M. Ent'd & Ex'd

Heywood Farm; Inc., a corporation duly organized under the laws of the Commonwealth of Massachusetts, and having a usual place of business at Gardner, Worcester County, Massachusetts for consideration paid, grants to the City of Gardner, a municipal corporation, in the County of Worcester, Commonwealth of Massachusetts, with WARRANTY covenants, the land in GARDNER and WINCHENDON, in said County and Commonwealth, bounded and described as follows, to wit: Tract 1. A certain tract of land situated in the northerly part of

Heywood.

to

City of Gardner

1-\$2.00 Stamp Cancelled

Heywood Farm, Inc.

to

City of Gardner

# Property NOT Included In Zoning Change Proposal

Parcel ID:

M42-14-03

**Address:** 

No Formal Address

**Owner:** 

City of Gardner

Other:

Gardner City Forrest
Protected by Article 97 of the
Massachusetts Constitution

| المصاليا                                                                                            | B Use Code Description                                                                  | Permit id   Issue Date   Type                 | NBhd N                                                                                                                                                          | CITY OF GARDNER  EXEMPTIONS  Year Code Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Property Location GREEN ST Vision ID 2001  CURRENT OWNER  CITY OF GARDNER  95 PLEASANT ST STE 125  GARDNER MA 01440  RECORD OF OWNERSHIP |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| V R2 43,560 SF 1.74 V R2 0 FF 0.00 V R2 312.000 AC 4,000.00  Total Card Land Units 313.00 AC P      |                                                                                         | Description Amount Insp Date %                | Nond Name 0.00  ASSESSING NEIGHBORHOOD  NOTES                                                                                                                   | VS Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Account #  TOPO  4  Rolling  Alt Prol ID Sub-Div Photo Ward Prec.  GIS ID M_158932_9                                                     |
| 1.74 1.00000 5 1.00<br>0.00 1.00000 0 1.00<br>0.00 1.00000 0 1.00<br>Parcel Total Land Area: 313.00 | LAND                                                                                    | Insp Date   % Comp   Date Comp                | IBORHOOD Tracing                                                                                                                                                | O1-01-1900 Q V SALE PRICE VC 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Map ID                                                                                                                                   |
| nd. Nbhd. Adj Notes 1.000 1.000 1.000                                                               |                                                                                         | Total                                         | Appra Appra Appra Appra Appra Appra                                                                                                                             | Year Code Ass<br>2023 9300 Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Biog Name<br>Sec # 1 of<br>Description<br>EXM LAND                                                                                       |
| Special Use 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                                   | Date Id Type Is Cd 05-25-2022 CK 22 10-28-2008 JAG 99 09-15-1995 RM 00 06-15-1981 79 00 | ed Parcel Value  ed Parcel Value  WSIT/CHANGE | APPRAISED VALUE SUMMARY Appraised Bidg. Value (Card) Appraised XI (B) Value (Bidg) Appraised Ob (B) Value (Bidg) Appraised Land Value (Bidg) Special Land Value | Year   Code   Assessed     Year   Code   Assessed     2022   9300   781,300     Total   781,300     Tota | Card# 1 of 1  NT ASSESSMENT Appraised Asse 799,700                                                                                       |
| Adj Unit Pric Land Value 0 1.74 75,900 0 2,320 723,800 0 1.74 75,900 0 723,800                      | Purpost/Result Vacant Parcel  Measur+Listed Measur+Listed                               | 799,70                                        | 0<br>0<br>0<br>799,700                                                                                                                                          | Year   Code   Assessed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | State Use 9300 Print Date 1/5/2023 2:13:32 PM  ssed                                                                                      |

|                            | Code                                                                                           | Code Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Roof Structure: Roof Cover Interior Wall 1 Interior Fir 1 Interior Fir 2 Interior Fir 2 Heat Type: AC Type: Total Bedrooms Total Bihms: Total Half Baths Total Xtra Fixtrs Total Rooms: Bath Style: Kitchen Style: | Style: 99 Model Grade: Stories: Occupancy Exterior Wall 1                                         |
|----------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| iti Gross Liv / Lease Area | BUILDING SUB-ARI                                                                               | OB - OUTBUILDING & YARD ITEMS(L) Inplion UB Units Unit Price Yr Bit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                    | CONSTRUCTION DETAIL  Cd Description 99 Vacant Land 00 Vacant                                      |
| 2                          | BUILDING SUB-AREA SUMMARY SECTION  In Living Area Floor Area Eff Area Unit Cost Undeprec Value | Condition % Percent Good RCNLD Dep % Ovr Dep % Ovr Control ovr Cost to Cure Ovr Cost to Cure Ovr Comment XF - BUILDING EXTRA FEATO Cond. Cd % Gd Grade Grade Cond. Cd % Gd Grade Grade                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Page 1 City of Gardner V 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                                                                                                                                     | Map ID M42/14/3// Bldg # CONSTRUCTION DETAIL (CONTI) ement Cd Description  MIXED USE  Description |
|                            |                                                                                                | In the second se | 0                                                                                                                                                                                                                  | Bidg Name<br>Sec # 1 of 1                                                                         |
|                            |                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | No Sketch                                                                                                                                                                                                          | Card # 1 of 1 State Use 9300 Print Date 1/5/2023 2:13:32 PM                                       |



# CITY of GARDNER Office of the City Clerk

95 Pleasant Street, Room 121 Gardner, MA 01440 \*Tel. 978-630-4058 \*Fax: 978-630-2589

### CITY OF GARDNER NOTICE OF JOINT PUBLIC HEARING

Pursuant to G.L. 40A, § 5, notice is hereby given that the City Council and Planning Board will conduct a **Joint Public Hearing** on **Monday, March 20, 2023** at **6:30 P.M**. in the City Council Chamber, Room 219, City Hall, 95 Pleasant Street, Gardner, to consider amending Chapter 675, the Zoning Code of the City of Gardner. The proposed Amendment involves changing items:

- 10891 An Ordinance to Amend the Code of the City of Gardner, Chapter 675 Thereof, entitled "Zoning," to Change the Classification of Certain Parcels of Land Along Route 140.
- **10892** An Ordinance to Amend the Code of the City of Gardner, Chapter 675 thereof, entitled "Zoning," to add "Sports Betting" to the Zoning Table of Uses.
- 10893 An Ordinance to Amend the Code of the City of Gardner, Chapter 675 thereof, entitled "Zoning," to Amend Section 1070 thereof, entitled, "Marijuana Establishments" to increase the quota allowed by the Code of the City of Gardner

Information regarding this amendment is available for viewing in the City Clerk's Office, the Department of Community Development and Planning (DCDP), or on the City's webpage – www.gardner-ma.gov.

All persons interested in this matter and desire to offer testimony are invited to attend the hearing.

Iti Siripham Titi Siriphan City Clerk



### City of Gardner - Executive Department

### Mayor Michael J. Nicholson

February 3, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Zoning Ordinance Proposal- Sports Betting Facilities

Dear Madam President and Councilors,

As you are likely aware, on August 10, 2022, former Governor Charlie Baker signed Chapter 173 of the Acts of 2022 into law, legalizing sports betting in the Commonwealth.

This new addition to the General Laws, some parts of which have already taken effect while others will within the next few months, allows for the opening of new facilities across the Commonwealth where individuals can gamble and place wagers on sporting games.

Currently, these types of facilities are not governed by our zoning ordinance, as they were not allowed prior to the passage of this act. The attached ordinance proposal is being presented to help protect the City so that we can regulate where facilities like this can go and make sure that in the event that a facility like this looks to open in Gardner, it locates in a location that fits this use rather than in a largely residential area that could cause disruptions to a neighborhood.

I believe it is in the best interest of the City to be proactive in this matter in order to make sure the City has the tools in place before any situations may arise.

Respectfully Submitted,

Michael J. Nicholson Mayor, City of Gardner

CC:

City Council Public Welfare Committee

Planning Board

# AN ORDINANCE TO AMEND THE CODE OF THE CITY OF GARDNER, CHAPTER 675 THEREOF, ENTITLED "ZONING," TO ADD "SPORTS BETTING" TO THE ZONING TABLE OF USES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GARDNER AS FOLLOWS:

**SECTION 1:** That Section 210(B) of Chapter 675, entitled "Word Usage and Definitions," be amended by adding the following definition to its list:

Sports Betting Facility – An entity licensed by the Massachusetts Gaming Commission under the provisions of Chapter 173 of the Acts of 2022 of the General Laws to conduct sporting and wagering events.

SECTION 2: That Section 54 of Attachment 1 of Chapter 675 of the Code of the City of Gardner, entitled "Zoning- Table of Uses," be adding the term "Sports Betting Facility" to the description of use as follows:

54. Indoor amusement, fitness, or recreational place or place of assembly, provided that the building is so insulated and maintained as to confine noise to the premises and is located not less than 100 feet from a residential district, or a sports betting facility.

**SECTION 2:** That Section 56 of Attachment 1 of Chapter 675 of the Code of the City of Gardner, entitled "Zoning- Table of Uses," be adding the term "Sports Betting Facility" to the description of use as follows:

56. Public or commercial outdoor amusement or recreation use, or a sports betting facility, but not including outdoor drive-in movie theater.

SECTION 3: This this ordinance take effect upon passage and publication as required by law.



# CITY OF GARDNER POLICE DEPARTMENT

200 Main Street Gardner, Massachusetts 01440 Phone: (978) 632-5600 Fax: (978) 632-9045



Eric P. McAvene Chief of Police

Nicholas P. Maroni Deputy Chief of Police

February 3, 2023

The Honorable Michael J. Nicholson, Mayor Gardner City Hall 95 Pleasant Street Gardner, MA 01440

**Re: Sports Betting Zoning Ordinance** 

Dear Mayor,

I have reviewed the proposed addition of the new Sports Betting Ordinance and do not see any issues from the police department. Any proposed facility should have a buffer between any residential zone and this ordinance reflects the new law.

If you have any questions, please do not hesitate to contact me.

Very truly yours,

Eric P. McAvene Chief of Police



# City of Gardner

## Department of Inspectional Services 115 Pleasant Street, Room 101 Gardner, MA 01440

Tel. (978) 630-4007 Fax: (978) 632-3313

Feb. 7, 2023

RE: Text Amendment

Dear Mr. Mayor,

Please accept this letter as my full support for your proposed text amendment to our Zoning Ordinance regarding sports betting. I believe when new laws are enacted at a state level that a municipalities Zoning must change to reflect the new law, or be forced to react to a potential problem.

Do not hesitate to contact me should you need any further assistance.

Roland Jean

**Building Commissioner/Zoning Enforcement Officer** 

City Hall Annex

115 Pleasant St. RM 101 Gardner, MA 01440

(978) 630 4007

rjean@gardner-ma.gov

# Current Continence

| ш   | Des | Description of Use                                                                                                                                                                                           | SFR1 | RR2 | GR3          | COMI       | COM2     | INDI     | IND2   |
|-----|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|--------------|------------|----------|----------|--------|
| _   | 49. | - 1                                                                                                                                                                                                          | 호    | SP  | £            | 4          | <u>a</u> | ٦        | d N    |
|     | 50. | Restaurant, fast-food, including appurtenant structures to provide drive-through or drive-in services                                                                                                        | ď    | ďN  | N N          | SP         | SP       | ďN       | Z Z    |
|     | 51. | 1 1                                                                                                                                                                                                          | NP   | SP  | å.           | SP         | 2        | ₽N.      | NP     |
|     | 52. |                                                                                                                                                                                                              | NP   | ďŽ  | d<br>d       | <u>a</u>   | ۵        | Ь        | Ь      |
|     | 53. | Wholesale office or showroom with storage permitted on property                                                                                                                                              | dN   | ďΝ  | Ž            | SP         | ۵        | Ь        | ۵      |
|     | 54. |                                                                                                                                                                                                              | dN   | NP  | NP           | Ь          | ٦        | NP       | NP     |
|     |     | place or place of assembly, provided that the building is so insulated and maintained as to confine noise to the premises and is located not less than 100 feet from a residential district                  |      |     |              |            |          |          |        |
|     | 55. | Outdoor commercial clubs and/or recreational establishments or use such as swimming pools, tennis courts, ski clubs, camping areas, skating rinks or other commercial facilities offering outdoor recreation | NP   | SP  | NP           | a.         | ď        | AN       | Ž      |
| *   | 56. | Public or commercial outdoor amusement or recreation use but not including outdoor drive- in movie theater                                                                                                   | ď    | NP  | NP           | ď          | Q.       | <u>a</u> | Ž      |
| - 1 | 57. | Bus station or terminal or railroad station for passengers                                                                                                                                                   | NP   | ďN  | <del>Z</del> | <u>a</u> , | ۵.       | ۵.       | N.     |
|     | 58. | Transport terminal, warehouse distribution facility                                                                                                                                                          | NP   | NP  | ₽<br>E       | ďZ         | È        | ۵        | Д      |
| 41  | 59. | Contracting business and contractor's yard, including storage in the open                                                                                                                                    | dN.  | NP  | ąz –         | d Z        | SP       | Ч        | A<br>N |

675 Attachment 1:4

HOUSE . . . . . . . . . . . No. 5164

# The Commonwealth of Massachusetts

The committee of conference on the disagreeing votes of the two branches with reference to the Senate amendment (striking out all after the enacting clause and inserting in place thereof the text contained in Senate document numbered 2862) of the House Bill regulating sports wagering (House, No. 3993), reports recommending passage of the accompanying bill (House, No. 5164). August 1, 2022.

| Jerald A. Parisella | Michael J. Rodrigues |
|---------------------|----------------------|
| Aaron Michlewitz    | Eric P. Lesser       |
| David K. Muradian   | Patrick M. O'Connor  |

FILED ON: 8/1/2022

# HOUSE . . . . . . . . . . . . No. 5164

# The Commonwealth of Massachusetts

In the One Hundred and Ninety-Second General Court (2021-2022)

An Act regulating sports wagering.

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. Section 7 of chapter 4 of the General Laws is hereby amended by striking
- 2 out clause Tenth, as appearing in the 2020 Official Edition, and inserting in place thereof the
- 3 following clause:-
- 4 Tenth, "Illegal gaming", a banking or percentage game played with cards, dice, tiles,
- 5 dominoes, or an electronic, electrical or mechanical device or machine for money, property,
- 6 checks, credit or any representative of value, but excluding: (i) a lottery game conducted by the
- 7 state lottery commission under sections 24, 24A and 27 of chapter 10; (ii) a game conducted
- 8 under chapter 23K; (iii) sports wagering conducted under chapter 23N; (iv) pari-mutuel wagering
- on horse races under chapters 128A and 128C and greyhound races under said chapter 128C; (v)
- 10 a game of bingo conducted under chapter 271; (vi) charitable gaming conducted under said
- chapter 271; and (vii) a fantasy contest conducted under section 11M½.
- 12 SECTION 2. Section 7 of chapter 4 of the General Laws is hereby amended by striking
- out clause Tenth, as inserted by section 1, and inserting in place thereof the following clause:-

Tenth, "Illegal gaming", a banking or percentage game played with cards, dice, tiles, dominoes, or an electronic, electrical or mechanical device or machine for money, property, checks, credit or any representative of value, but excluding: (i) a lottery game conducted by the state lottery commission under sections 24, 24A and 27 of chapter 10; (ii) a game conducted under chapter 23K; (iii) sports wagering conducted under chapter 23N; (iv) pari-mutuel wagering on horse races under chapters 128A and 128C; (v) a game of bingo conducted under chapter 271; and (vi) charitable gaming conducted under said chapter 271.

SECTION 3. Chapter 12 of the General Laws is hereby amended by inserting after section 11M the following section:-

Section 11M½. Notwithstanding sections 24, 24A and 27 of chapter 10, chapter 271 or any other general or special law to the contrary, a person or entity that offers fantasy contests for a cash prize to members of the public may offer a fantasy contest to residents of the commonwealth pursuant to and in accordance with regulations promulgated by the attorney general; provided further, for the purposes of section 7 of chapter 4, a fantasy contest shall not be considered illegal gaming. "Fantasy contest" includes any fantasy or simulated game or contest, including, but not limited to, any fantasy or simulated game or contest based on professional sports events in which: (i) the value of all prizes and awards offered to winning participants are established and made known to the participants in advance of the contest; (ii) all winning outcomes reflect the relative knowledge and skill of the participants and shall be determined predominantly by accumulated statistical results of the performance of individuals, including athletes in the case of sports events; and (iii) no winning outcome is based on the score, point spread, or any performance or performances of any single actual team or combination of such

| 36 | teams or solely on any single performance of an individual athlete or player in any single actual  |
|----|----------------------------------------------------------------------------------------------------|
| 37 | event.                                                                                             |
| 38 | SECTION 4. Section 4 of chapter 23K of the General Laws, as appearing in the 2020                  |
| 39 | Official Edition, is hereby amended by inserting the following subsection:-                        |
| 40 | (42) regulate and enforce chapter 23N relating to sports wagering.                                 |
| 41 | SECTION 5. The General Laws are hereby amended by inserting after chapter 23M the                  |
| 42 | following chapter:-                                                                                |
| 43 | CHAPTER 23N                                                                                        |
| 44 | AUTHORIZATION AND REGULATION OF SPORTS WAGERING                                                    |
| 45 | Section 1. This chapter shall be known and may be cited as the "Massachusetts Sports               |
| 46 | Wagering Act".                                                                                     |
| 47 | Section 2. Notwithstanding any general or special law to the contrary, the operation of            |
| 48 | sports wagering and ancillary activities shall be lawful when conducted in accordance with this    |
| 19 | chapter and the rules and regulations of the commission.                                           |
| 50 | Section 3. As used in this chapter the following words shall, unless the context clearly           |
| 51 | requires otherwise, have the following meanings:                                                   |
| 52 | "Adjusted gross fantasy wagering receipts", the total gross receipts from fantasy contests         |
| 53 | as defined in section 11M1/2 of chapter 12, less only the total of all cash prizes paid to         |
| 54 | participants in the fantasy contests; provided, however, that the total of all cash prizes paid to |

participants shall not include the cash equivalent of any merchandise or thing of value awarded
 as a prize.

"Adjusted gross sports wagering receipts", the total gross receipts from sports wagering less the sum of: (i) the total of all winnings paid to participants; and (ii) all excise taxes paid pursuant to federal law; provided, however, that the total of all winnings paid to participants shall not include the cash equivalent of any merchandise or thing of value awarded as a prize.

"Affiliate", a person who directly or indirectly controls, or is controlled by, or is under common control with, a specified person.

"Applicant", a person who has applied for a license to engage in activity regulated under this chapter.

"Breaks", the odd cents over any multiple of 10 cents of winnings per \$1 wagered.

"Category 1 license", a license issued by the commission that permits the operation of sports wagering in person at a gaming establishment, as defined in section 2 of chapter 23K, and through not more than 2 individually-branded mobile applications or other digital platforms approved by the commission; provided, that the mobile applications or other digital platforms shall be qualified for and issued a category 3 license.

"Category 2 license", a license issued by the commission that permits the operation of sports wagering in-person on the premises where either: (1) live horse racing is conducted in accordance with chapter 128A or (2) the licensee is authorized by law to conduct simulcast wagering on horse or greyhound racing, and through not more than 1 individually branded mobile application or other digital platform approved by the commission; provided, that the

| mobile applications or other digital platforms shall be qualified for and issued a category 3     |
|---------------------------------------------------------------------------------------------------|
| license; provided further, that the commission may issue a category 2 license to: (1) a person or |
| entity licensed by the commission in accordance with said chapter 128A to conduct a live horse    |
| racing meeting, (2) a running horse racing licensee that conducted simulcast wagering as of       |
| December 31, 2020 as authorized by law, or (3) a greyhound meeting licensee that conducted        |
| simulcast wagering as of December 31, 2020 as authorized by law; provided further, a category 2   |
| licensee shall make a capital investment of not less than \$7,500,000 within 3 years after        |
| receiving a sports wagering license.                                                              |
| "Category 3 license", a license issued by the commission that permits the operation of            |
| sports wagering through a mobile application and other digital platforms approved by the          |
| commission.                                                                                       |
| "Close associate", a person who holds a relevant financial interest in, or is entitled to         |
| exercise power in, the business of an applicant or licensee and, by virtue of that interest or    |

"Close associate", a person who holds a relevant financial interest in, or is entitled to exercise power in, the business of an applicant or licensee and, by virtue of that interest or power, is able to exercise a significant influence over the management or operation of a gaming establishment or business licensed under this chapter.

"Collegiate sport or athletic event", a sport or athletic event offered or sponsored by, or played in connection with, a public or private institution that offers educational services beyond the secondary level.

"Collegiate tournament", a series of collegiate sports or athletic events involving four or more collegiate teams that make up a single unit of competition.

"Commission", the Massachusetts gaming commission established in section 3 of chapter23K.

98 "Electronic sports", a single or multiplayer video game played competitively for 99 spectators. 100 "Governmental authority", any governmental unit of a national, state or local body 101 exercising governmental functions, except the United States government. 102 "License", any license applied for or issued by the commission under this chapter, 103 including, but not limited to: (i) an operator license or (ii) an occupational license. 104 "National criminal history background check", a criminal history background check 105 conducted using the criminal history record system maintained by the Federal Bureau of 106 Investigation and based on fingerprint identification or any other method of positive 107 identification. 108 "Occupational license", a license required to be held by an employee of an operator when the employee performs duties directly related to the operation of sports wagering in the 109 110 commonwealth in a supervisory role. 111 "Official league data", statistics, results, outcomes and other data relating to a sporting event that is obtained pursuant to an agreement with the relevant sports governing body, or with 112 113 an entity expressly authorized by the relevant sports governing body to provide such data to 114 sports wagering operators, which authorizes the use of such data for determining the outcome of 115 tier 2 sports wagers on such sporting event. 116 "Operator" or "sports wagering operator", any entity permitted under this chapter to offer 117 sports wagering to persons in the commonwealth through a category 1 license, category 2 license 118 or category 3 license.

| 119 | "Operator license", a category 1 license, category 2 license or category 3 license to                |
|-----|------------------------------------------------------------------------------------------------------|
| 120 | operate sports wagering.                                                                             |
| 121 | "Person", an individual, corporation, association, operation, firm, partnership, trust or            |
| 122 | other form of business association.                                                                  |
| 123 | "Personal biometric data", any information about an athlete that is derived from that                |
| 124 | athlete's physical or physiological characteristics, including, but not limited to, deoxyribonucleic |
| 125 | acid, heart rate, blood pressure, perspiration rate, internal or external body temperature, hormone  |
| 126 | levels, glucose levels, hydration levels, vitamin levels, bone density, muscle density or sleep      |
| 127 | patterns.                                                                                            |
| 128 | "Players association", a professional sports association recognized by a sports governing            |
| 129 | body that represents professional athletes.                                                          |
| 130 | "Professional sport or athletic event", an event at which 2 or more persons participate in a         |
| 131 | sport or athletic event and receive compensation in excess of actual expenses for their              |
| 132 | participation in such event.                                                                         |
| 133 | "Promotional gaming credit", a sports wagering credit or other item issued by an operator            |
| 134 | to a patron to enable the placement of a sports wager.                                               |
| 135 | "Qualified gaming entity", an entity that: (i) holds a gaming license as defined in section          |
| 136 | 2 of chapter 23K; (ii) (a) is licensed by the commission in accordance with chapter 128A to          |
| 137 | conduct a live horse racing meeting, (b) is a running horse racing licensee that conducted           |
| 138 | simulcast wagering as of December 31, 2020 as authorized by law or (c) is a greyhound meeting        |
| 139 | licensee that conducted simulcast wagering as of December 31, 2020 as authorized by law; or          |

(iii) offers an interactive sports wagering platform through a mobile application or other digital platform.

"Sports event" or "sporting event", a professional sport or athletic event, collegiate sport or athletic event, a collegiate tournament, motor race event, electronic sports event or other event authorized by the commission under this chapter; provided, however, that "sporting event" shall not include: (i) high school and youth sports or athletic events; or (ii) a collegiate sport or athletic event involving 1 or more collegiate teams from the commonwealth unless they are involved in a collegiate tournament.

"Sports governing body", an organization that is headquartered in the United States and prescribes final rules and enforces codes of conduct with respect to a sporting event and participants therein; provided, however, that, notwithstanding the foregoing, the commission shall adopt regulations to determine the governing body for electronic sports for the purposes of this chapter.

"Sports wager", a wager on a sporting event or a portion of a sporting event.

"Sports wagering", the business of accepting wagers on sporting events or portions of sporting events, other events, the individual performance statistics of athletes in a sporting event or other events or a combination of any of the same by any system or method of wagering approved by the commission including, but not limited to, mobile applications and other digital platforms; provided, that sports wagering shall not include the acceptance of any wager: (i) with an outcome dependent on the performance of an individual athlete in any collegiate sport or athletic event, including, but not limited, to in-game or in-play wagers; (ii) on a high school or youth sporting event; (iii) on injuries, penalties, player discipline or replay review; and provided

further, that sports wagering shall not include fantasy contests as defined in section 11M½ of chapter 12. Sports wagering shall include, but shall not be limited to, single-game bets, teaser bets, parlays, over-under, moneyline, pools, exchange wagering, in-game wagering, in-play bets, proposition bets and straight bets.

"Sports wagering account", a financial record established by an operator for a patron in which the patron may deposit by any method approved by the commission and withdraw funds for sports wagering and other authorized purchases and to which the operator may credit winnings or other amounts due to or authorized by that patron; provided, however, that such account may be established and funded by the patron electronically through an approved mobile application or digital platform; and provided further, that a deposit into a sports wagering account shall not be made using a credit card.

"Tier 1 sports wager", a sports wager that is determined solely by the final score or outcome of a sporting event and is placed before the sporting event has begun.

"Tier 2 sports wager", a sports wager that is not a tier 1 sports wager.

"Wager", a sum of money or thing of value risked on an uncertain occurrence.

- Section 4. (a) The commission shall regulate the conduct of sports wagering under this chapter.
- (b) The commission shall promulgate rules and regulations necessary for the implementation, administration and enforcement of this chapter. The commission may promulgate emergency rules and regulations in accordance with applicable procedures for the promulgation of emergency rules and regulations.

(c) The commission shall promulgate regulations to prohibit: (i) the purchase or other use of any personal biometric data of an athlete for sports wagering or aiding a patron in placing a wager with sports wagering operators; and (ii) the following advertising, marketing and branding activities: (A) advertisements, marketing and branding in such a manner that it is deceptive, false, misleading, or untrue, or tends to deceive or create a misleading impression whether directly, or by ambiguity or omission; (B) use of unsolicited pop-up advertisements on the internet or by text message directed to an individual on the list of self-excluded persons established pursuant to paragraph (2) of subsection (e) of section 13; (C) any form of advertising, marketing or branding that the commission deems unacceptable or disruptive to the viewer experience at a sports event; (D) advertising, marketing and branding deemed to appeal directly to a person younger than 21 years old; and (E) advertising on any billboards, or any other public signage, which fails to comply with any federal, state or local law.

- (d)(1) The commission may promulgate rules and regulations including, but not limited to, those governing the acceptance of wagers on a sports event, other event or a series of sports events; types of wagering receipts which may be used; methods of issuing receipts; methods of accounting to be used by operators; types of records to be kept; types of systems for wagering; and any other sports wagering-related issues.
- (2) The commission shall promulgate rules and regulations regarding protections for patrons placing wagers and the promotion of social responsibility and responsible gaming that shall include, but not be limited to, a requirement that an operator: (i) implement responsible gaming programs that include comprehensive employee trainings on responding to circumstances in which individuals present signs of gambling addiction; (ii) assess, prevent and address problem gaming by an operator's consumers; (iii) permit a consumer to permanently

close an account registered to the consumer on any or all platforms owned or operated by the operator at any time and for any reason; (iv) offer consumers access to their account history and account details; (v) refrain from making claims as to a consumer's winnings or money earned that is not net of wagers placed; (vi) allow a consumer to withdraw funds without further solicitation or promotion in the manner in which the funds were deposited; (vii) annually submit a problem gaming plan for approval by the commission, in consultation with the department of public health, that includes the objectives of and timetables for implementing the plan, identification of the persons responsible for implementing and maintaining the plan, procedures for identifying consumers with suspected or known problem gaming behavior, procedures for providing information to consumers concerning problem gaming identification and resources, procedures to prevent gaming by minors and self-excluded persons and any other information the commission may require; and (viii) shall not offer or provide a line of credit to any consumer.

- (3) The commission shall promulgate regulations that require mobile applications and digital platforms authorized for sports wagering to prominently display upon each entry into the application or platform the telephone number and website for a problem gambling hotline overseen by the department of public health.
- (e) The commission shall: (i) determine the eligibility of a person to hold or continue to hold a license; (ii) issue all licenses; and (iii) maintain a record of all licenses issued under this chapter.
- (f) The commission shall levy and collect all fees, surcharges, civil penalties and taxes on adjusted gross sports wagering receipts imposed by this chapter, except as otherwise provided under this chapter.

- 228 (g) The commission shall have the authority to enforce this chapter and any rule or
  229 regulation of the commission and may request that the attorney general bring an action to enforce
  230 this chapter or any rule or regulation of the commission by civil action or petition for injunctive
  231 relief.
  - (h) The commission may hold hearings, administer oaths and issue subpoenas or subpoenas duces tecum in order to enforce this chapter and the rules and regulations of the commission.

- (i) The commission may exercise any other powers necessary to effectuate this chapter and the rules and regulations of the commission.
- Section 5. (a) A person shall not engage in any activity in connection with sports wagering in the commonwealth unless all required licenses have been obtained in accordance with this chapter and the rules and regulations of the commission.
- (b) The commission shall not grant an operator license until it determines that each person who has control of the applicant meets all qualifications for licensure. For the purposes of this chapter, the following shall be considered to have control of an applicant: (i) a person who owns 10 per cent or more of a corporate applicant and who has the ability to control the activities of the corporate applicant; provided, however, that a bank or other licensed lending institution that holds a mortgage or other lien acquired in the ordinary course of business shall not be considered to have control of an applicant; (ii) a person who holds a beneficial or proprietary interest of 10 per cent or more of a non-corporate applicant's business operation and who has the ability to control the activities of the non-corporate applicant; and (iii) at the commission's

discretion, an executive, employee or agent having the power to exercise significant influence over decisions concerning the applicant's sports wagering operations in the commonwealth.

- (c) A person having control of an applicant pursuant to subsection (b) shall submit to the commission an application in a form determined by the commission. Each such person who is a natural person shall also submit to the commission: (i) fingerprints for a national criminal records check by the department of state police and the Federal Bureau of Investigation; and (ii) a signed authorization for the release of the person's information by the department of state police and the Federal Bureau of Investigation; provided, however, that a person having control of an applicant who is a natural person that has submitted to a national criminal records check in any jurisdiction within the previous year shall not be required to submit to another national criminal records check if such person submits to the commission the results of such previous national criminal records check. Any applicant convicted of any disqualifying offense, as determined by the commission, shall not be licensed.
- (d) Each person licensed under this chapter shall give the commission written notice not more than 30 days after any change to any material information provided in the application for a license or renewal.
- (e) A commission employee shall not be an applicant for any license issued under this chapter.
- Section 6. (a) A licensed qualified gaming entity may operate sports wagering upon the approval of the commission.
- 269 (b)(1) The commission shall issue a category 1 license to any holder of a gaming license, 270 as defined in section 2 of chapter 23K, that meets the requirements of this chapter and the rules

and regulations of the commission; provided, however, that any holder of a category 1 license shall not be issued a category 2 license.

- (2) The commission shall issue a category 2 license to: (i) any holder of a license to conduct a live horse racing meeting in accordance with chapter 128A; (ii) a running horse racing licensee that conducted simulcast wagering as of December 31, 2020 as authorized by law; or (iii) a greyhound meeting licensee that conducted simulcast wagering as of December 31, 2020 as authorized by law; that meets the requirements of this chapter and the rules and regulations of the commission; provided, however, that any holder of a category 2 license shall not be issued a category 1 license; and provided further, that no more than 1 category 2 license shall be issued to any 1 person, entity, or affiliate or close associate of such person or entity.
- (3) The commission may issue a category 3 license to any entity that offers sports wagering through a mobile application or other digital platform that meets the requirements of this chapter and the rules and regulations of the commission; provided, however, the commission shall issue no more than 7 category 3 licenses that are not connected to a category 1 or category 2 license.
- (4) A category 1 or category 2 licensee may enter into agreements related to mobile or digital sports wagering with a category 3 licensee pursuant to the approval of the commission. Nothing in this chapter shall require a category 3 licensee to partner with or have any commercial relationship with a category 1 or 2 licensee.
- (c)(1) A qualified gaming entity may submit to the commission a request for a temporary license for the immediate commencement of sports wagering operations. Such request shall include an initial licensing fee of \$1,000,000 payable to the commission.

(2) Upon receiving a request for a temporary license, the executive director of the commission shall review the request. If the executive director determines that the entity requesting the temporary license is a qualified gaming entity and has paid the sports wagering initial licensing fee pursuant to paragraph (1), the commission shall authorize the qualified gaming entity to conduct sports wagering for a period of 1 year under a temporary license or until a final determination on its operator license application is made.

- (3) All sports wagering conducted under authority of a temporary license shall comply with the house rules adopted under section 10.
- (d) Prior to issuing an operator license, the commission shall commence an investigation into the suitability of the applicant. The commission may use information obtained from the applicant pursuant to chapter 23K, chapter 128A, chapter 128C, or information from other jurisdictions where the applicant is authorized to conduct sports wagering. In evaluating the suitability of the applicant, the commission shall consider the overall reputation of the applicant including, but not limited to: (i) the integrity, honesty, good character and reputation of the applicant; (ii) the financial stability, integrity and background of the applicant; (iii) the business practices and the business ability of the applicant to establish and maintain a successful sports wagering operation; (iv) whether the applicant has a history of compliance with gaming or sports wagering licensing requirements in other jurisdictions; (v) whether the applicant, at the time of application, is a defendant in litigation involving its business practices; and (vi) the suitability of all parties in interest to the license, including affiliates and close associates, and the financial resources of the applicant.

(e) The commission may deny an application, if the commission determines during its investigation that an applicant has failed to: (i) establish the applicant's integrity or the integrity of any affiliate, close associate, financial resources or any person required to be qualified by the commission; (ii) demonstrate responsible business practices in any jurisdiction; or (iii) overcome any other reason, as determined by the commission, as to why it would be injurious to the interests of the commonwealth to award the applicant an operator license.

- (f) Upon application by a qualified gaming entity that is not denied pursuant to subsection (e) and payment of a \$5,000,000 licensing fee, the commission shall grant an operator license to a qualified gaming entity that provides the right to conduct sports wagering; provided, that the qualified gaming entity shall meet the requirements for licensure under this chapter and the rules and regulations of the commission. Such license shall be issued for a 5-year period, and may be renewed for 5-year periods upon payment of a \$5,000,000 renewal fee; provided, that the operator shall continue to meet all requirements under this chapter and the rules and regulations of the commission. The commission shall credit any initial licensing fee paid pursuant to paragraph (1) of subsection (c) to a successful applicant for an operator license against the licensing fee due under this subsection.
- (g) An operator shall submit to the commission such documentation or information as the commission may require to demonstrate that the operator continues to meet the requirements of this chapter and the rules and regulations of the commission. An operator shall submit required documentation or information no later than 5 years after issuance of its operator license and every 5 years thereafter, or within lesser periods based on circumstances specified by the commission.

(h) No licensee shall transfer an operator license, or any direct or indirect interest in the license, without the majority approval of the commission. A person seeking to acquire such license through a transfer shall qualify and otherwise be determined by the commission to be eligible for licensure under this chapter. The commission may reject a proposed license transfer or a proposed transfer of interest in the license to an unsuitable person and may reject a proposed transfer that, in the determination of the commission, would be injurious to the interests of the commonwealth. The commission may promulgate regulations governing this process which may include assessment of a fee to reflect the cost associated with reviewing the proposed transfer.

- (i) Applications for operator licenses shall be public records under section 10 of chapter 66; provided however, that trade secrets, competitively-sensitive or other proprietary information provided in the course of an application for an operator license under this chapter, the disclosure of which would place the applicant at a competitive disadvantage, may be withheld from disclosure under said section 10 of said chapter 66.
- Section 7. (a) An applicant for an operator license shall pay to the commission a nonrefundable processing fee of \$200,000 for the costs associated with the processing of the application and investigation of the applicant; provided, however, that if the costs of the investigation exceed the initial application fee, the applicant shall pay the additional amount to the commission not more than 30 days after notification of insufficient fees or the application shall be rejected.
- (b) All fees in this section shall be deposited into the Sports Wagering Control Fund established in section 14.

Section 8. (a) All persons employed by an operator to perform duties directly related to the operation of sports wagering in the commonwealth in a supervisory role shall maintain a valid occupational license issued by the commission. The commission shall issue such occupational license to a person who meets the requirements of this section.

- (b) An occupational license authorizes the licensee to be employed in the capacity designated by the commission while the license is active. The commission may establish, by rule or regulation, job classifications with different requirements based on the extent to which a particular job impacts, or has the potential to impact, the lawful operation of sports wagering.
- (c) An applicant for an occupational license shall submit any required application forms established by the commission and shall pay a nonrefundable application fee of \$100. An employer may pay an application fee on behalf of an applicant.
- (d) Not later than March 1 of the third calendar year following the issuance or renewal of an occupational license, an occupational license holder shall pay a nonrefundable license renewal fee of \$100 and submit a renewal application on a form established by the commission. An employer may pay the license renewal fee on behalf of the licensed employee.
- Section 9. Section 9. (a) The commission may deny a license to any applicant, reprimand any licensee or suspend or revoke a license if the applicant or licensee: (i) has knowingly made a false statement of a material fact to the commission; (ii) has had a license revoked by any governmental authority responsible for regulation of gaming activities; (iii) has been convicted of a felony or other crime involving embezzlement, theft, fraud, perjury, or a gambling-related offense; (iv) has not demonstrated to the satisfaction of the commission financial responsibility sufficient to adequately meet the requirements of the proposed enterprise; (v) has affiliates or

close associates that would not qualify for a license or whose relationship with the applicant may pose an injurious threat to the interests of the commonwealth in awarding an operator license to the applicant; or (vi) in the case of an operator or an applicant for an operator license, is not the true owner of the business or is not the sole owner and has not disclosed the existence or identity of other persons who have an ownership interest in the business.

(b) The commission may deny, suspend or revoke an operator license or reprimand any licensee if the applicant or licensee has not met the requirements of this chapter.

Section 10. (a) An operator shall adopt comprehensive house rules for game play governing sports wagering transactions with the operator's patrons. The house rules shall specify the amounts to be paid on winning wagers and the effect of sports event schedule changes. An operator shall not conduct sports wagering until the commission has approved the house rules and an operator shall not conduct sports wagering in a manner inconsistent with approved house rules.

- (b) The house rules, together with any other information the commission deems appropriate, shall be accessible to any patrons of the sports wagering operator. The operator shall make copies readily available to patrons and shall post the house rules as required by the commission, including on a prominent place on the operator's public website and mobile application or other digital platform.
- Section 11. (a) An operator shall employ commercially reasonable methods to: (i) prohibit the operator, directors, officers, owners and employees of the operator and any relative living in the same household as any such person from placing bets with the operator; (ii) prohibit athletes, coaches, referees, team owners, employees of a sports governing body or its member

teams and player and referee union personnel from wagering on any sporting event of their sport's governing body; provided, however, that the operator shall use lists of such persons that a sports governing body may provide to the commission to determine which persons are excluded from placing wagers under this subsection; and provided further, that the commission may use the list of barred employees from the operator and may work directly with a member team to determine the risk posed by certain employees for obtaining nonpublic confidential information on a sporting event and may remove an employee without knowledge of team strategy or game operations from such a list if the commission determines any such risk is de minimis; (iii) prohibit any individual with access to nonpublic confidential information held by the operator from placing wagers with the operator; (iv) prohibit persons from placing wagers as agents or proxies for others; and (v) maintain the security of wagering data, customer data and other confidential information from unauthorized access and dissemination; provided, however, that nothing in this chapter shall preclude the use of internet or cloud-based hosting of such data and information or disclosure as required by court order, other law or this chapter; and provided further, that such data and information shall be hosted in the United States.

(b) A sports governing body or players association representing athletes who participate in sporting events of the sports governing body may submit to the commission, in writing, by providing notice in a form and manner as the commission may require, a request to restrict, limit or exclude a certain type, form or category of sports wagering with respect to sporting events of the sports governing body, if the sports governing body or players association believes that such type, form or category of sports wagering with respect to sporting events of the sports governing body: (i) is contrary to public policy; (ii) unfair to consumers; (iii) may undermine the perceived integrity of the sports governing body, sporting events of the sports governing body or the

athletes participating therein; or (iv) affects the integrity of the sports governing body or sporting events of the sports governing body or the athletes participating therein.

The commission shall request comment from operators on all such requests. After giving due consideration to all comments received, the commission shall, upon a demonstration of good cause from the requestor, grant the request. The commission shall respond to a request concerning a particular event before the start of the event or, if it is not feasible to respond before the start of the event, not later than 7 days after the request is made; provided, however, that if the commission determines that the requestor is more likely than not to prevail in successfully demonstrating good cause for its request, the commission may provisionally grant the request until the commission makes a final determination as to whether the requestor has demonstrated good cause. Absent a provisional grant by the commission, an operator may continue to offer sports wagering on sporting events that are the subject of a request during the pendency of the consideration of the applicable request.

- (c) The commission shall designate a state law enforcement entity to have primary responsibility for conducting, or assisting the commission in conducting, investigations into abnormal betting activity, match fixing and other conduct that corrupts a betting outcome of a sporting event for purposes of financial gain.
- (d) The commission and operators shall use commercially reasonable efforts to cooperate with investigations conducted by sports governing bodies or law enforcement agencies, including, but not limited to, using commercially reasonable efforts to provide or facilitate the provision of anonymized account-level betting information and audio or video files relating to persons placing wagers. All disclosures under this section are subject to the obligation of an

operator to comply with all federal, state and local laws and regulations, including, but not limited to, laws and regulations relating to privacy and personally identifiable information.

- (e) An operator shall immediately report to the commission any information relating to:

  (i) criminal or disciplinary proceedings commenced against the operator in connection with its operations; (ii) abnormal betting activity or patterns that may indicate a concern with the integrity of a sporting event; (iii) any potential breach of the internal rules and codes of conduct pertaining to sports wagering of a relevant sports governing body; (iv) any other conduct that corrupts a betting outcome of a sporting event for purposes of financial gain, including, but not limited to, match fixing; or (v) suspicious or illegal wagering activities, including, but not limited to: (A) use of funds derived from illegal activity; (B) wagers to conceal or launder funds derived from illegal activity; (C) use of agents to place wagers; and (D) use of false identification. An operator shall immediately report information relating to conduct described in clauses (ii), (iii) and (iv) of this subsection to the relevant sports governing body.
- (f) The commission and operators shall maintain the confidentiality of information provided by a sports governing body for purposes of investigating or preventing the conduct described in clauses (ii), (iii) and (iv) of subsection (e), unless disclosure is required by this chapter, the commission, other law or court order or unless the sports governing body consents to disclosure.
- (g) With respect to any information provided by an operator to a sports governing body relating to conduct described in clauses (ii), (iii) and (iv) of subsection (e), a sports governing body shall: (i) only use such information for integrity purposes and shall not use the information for any commercial or other purpose; and (ii) maintain the confidentiality of such information,

unless disclosure is required by this chapter, the commission, other law or court order or unless the operator consents to disclosure; provided, however, that the sports governing body may make any disclosure necessary to conduct and resolve integrity-related investigations and may publicly disclose such information if required by its integrity policies or if deemed by the sports governing body in its reasonable judgment to be necessary to maintain the actual or perceived integrity of its sporting events, and subject in all cases to the sports governing body's compliance with federal, state and local laws and regulations, including, but not limited to, laws and regulations relating to privacy and personally identifiable information; and provided further, that prior to any such public disclosure that would identify the operator by name, the sports governing body shall provide the operator with notice of such disclosure and an opportunity to object to such disclosure.

- (h) An operator shall maintain records of all wagers placed by its patrons, including: (i) personally identifiable information of a patron who places a sports wager through a mobile application or other digital platform or a patron who places an in-person sports wager that exceeds an amount determined by the commission; (ii) amount and type of the bet; (iii) the time the bet was placed; (iv) the location of the bet, including the Internet Protocol address if applicable; (v) the outcome of the bet; and (vi) records of abnormal betting activity for 3 years after a sporting event occurs and video camera recordings in the case of in-person wagers for at least 1 year after a sporting event occurs. An operator shall make these records available for inspection upon request of the commission or as required by court order.
- (i) An operator shall use commercially reasonable efforts to maintain, in real time and at the account level, anonymized information for each patron, including: (i) the amount and type of bet; (ii) the time the bet was placed; (iii) the location of the bet, including the Internet Protocol

address if applicable; (iv) the outcome of the bet; and (v) records of abnormal betting activity. The commission may request the information in the form and manner as it requires. Nothing in this section shall require an operator to provide any information prohibited by federal, state or local laws or regulations, including, but not limited to, laws and regulations relating to privacy and personally identifiable information.

- (j) If a sports governing body has notified the commission and demonstrated a need for access to the information described in subsection (i) for wagers placed on sporting events of the sports governing body for integrity monitoring purposes and demonstrated the capability to use the data for the purpose of effectively monitoring the integrity of sporting events of the sports governing body, an operator shall share, in a commercially reasonable frequency, form and manner, with the sports governing body or its designee the same information the operator is required to maintain pursuant to said subsection (i) with respect to sports wagers on sporting events of the sports governing body. A sports governing body and its designee shall only use information received pursuant to this section for integrity-monitoring purposes and shall not use information received pursuant to this section for any commercial or other purpose. Nothing in this section shall require an operator to provide any information that is prohibited by federal, state or local law or regulation, including, but not limited to, laws and regulations relating to privacy and personally identifiable information.
- (k)(1) An operator shall conduct a background check on each newly hired employee.

  Background checks shall search for criminal history, charges or convictions involving corruption or manipulation of sporting events and association with organized crime.

(2) An operator shall conduct a single background check on any employee hired before the operator was issued an operator license. Background checks shall search for criminal history, charges or convictions involving corruption or manipulation of sporting events and association with organized crime.

512

513

514

515

516

517

518

519

520

521

522

523

524

525

526

527

528

529

530

531

532

533

Section 12. (a) An operator shall: (i) employ a monitoring system utilizing software to identify irregularities in volume or changes in odds that could signal suspicious activities and promptly report such information to the commission for further investigation; provided, however, that system requirements and specifications shall be developed according to industry standards and implemented by the commission as part of the minimum internal control standards; (ii) promptly report to the commission any facts or circumstances related to the operation of a sports wagering license that constitute a violation of state or federal law and promptly report to the appropriate state or federal authorities any suspicious betting over a threshold set by the operator that has been approved by the commission; (iii) conduct all sports wagering activities and functions in a manner that does not pose a threat to the public health, safety or welfare of the residents of the commonwealth; (iv) keep current in all payments and obligations to the commission; (v) prevent any person from tampering or interfering with the operation of any sports wagering; (vi) ensure that mobile sports wagering occurs only using a commission-approved mobile application or other digital platform to accept wagers initiated within the commonwealth; (vii) maintain sufficient cash and other supplies to conduct sports wagering at all times; (viii) maintain daily records showing the gross sports wagering receipts and adjusted gross sports wagering receipts of the operator from sports wagering; (ix) timely file with the commission any additional reports required by this chapter or by any rule or regulation;

and (x) use commercially reasonable efforts to prevent a person under 21 years old from placing a wager.

(b) Sports wagering operators may use any data source for determining:

- (1) the results of any and all tier 1 sports wagers on any and all sporting events; and
- (2) the results of any and all tier 2 sports wagers on sporting events of an organizationthat is not headquartered in the United States.
  - (c) A sports governing body may notify the commission that it desires sports wagering operators to use official league data to settle tier 2 sports wagers on sporting events of such sports governing body. The notification shall be made in the form and manner as the commission may require. Within 5 days of receipt of the notification, the commission shall notify each sports wagering operator of the requirement to use official league data to settle tier 2 sports wagers. If a sports governing body does not notify the commission of its desire to supply official league data, a sports wagering operator may use any data source for determining the results of any and all tier 2 sports wagers on sporting events of the sports governing body.
  - (d) Within 60 days of the commission notifying a sport wagering operator of the requirement to use official league data to settle tier 2 sports wagers pursuant to subsection (c), or such longer period as may be agreed between the sports governing body and the applicable sports wagering operator, a sports wagering operator shall use only official league data to determine the results of tier 2 sports wagers on sporting events of that sports governing body, unless:

| 554 | (1) the sports governing body or its designee cannot provide a feed of official league data       |
|-----|---------------------------------------------------------------------------------------------------|
| 555 | to determine the results of a particular type of tier 2 sports wager, in which case a sports      |
| 556 | wagering operator may use any data source for determining the results of the applicable tier 2    |
| 557 | sports wager until such time a data feed becomes available from the sports governing body on      |
| 558 | commercially reasonable terms and conditions; or                                                  |
| 559 | (2) a sports wagering operator can demonstrate to the commission that the sports                  |
| 560 | governing body or its designee will not provide a feed of official league data to the sports      |
| 561 | wagering operator on commercially reasonable terms and conditions.                                |
| 562 | (e) In evaluating whether official league data is offered on commercially reasonable              |
| 563 | terms and conditions for purposes of paragraphs (1) and (2) of subsection (d), the commission     |
| 564 | may consider factors, including, but not limited to:                                              |
| 565 | (1) the availability of official league data to a sports wagering operator from more than 1       |
| 566 | authorized source;                                                                                |
| 567 | (2) market information, including, but not limited to, price and other terms and conditions       |
| 568 | regarding the purchase by sports wagering operators of comparable data for the purpose of         |
| 569 | settling sports wagers in the commonwealth and other jurisdictions;                               |
| 570 | (3) the nature and quantity of data, including the quality and complexity of the process          |
| 571 | used for collecting the data; and                                                                 |
| 572 | (4) the extent to which a sports governing body or its designee has made data used to             |
| 573 | settle tier 2 wagers available to sports wagering operators and any terms and conditions relating |
|     | ,                                                                                                 |

574

to the use of that data.

(f) Notwithstanding subsection (d) or any provision of this subsection to the contrary, during the pendency of the determination of the commission as to whether a sports governing body or its designee may provide official league data on commercially reasonable terms, a sports wagering operator may use any data source to determine the results of tier 2 sports wagers. The determination shall be made within 120 days of the sports wagering operator notifying the commission that it requests to demonstrate that the sports governing body or its designee will not provide a feed of official league data to the sports wagering operator on commercially reasonable terms.

- (g) A sports governing body may enter into commercial agreements with a sports wagering operator or other entity in which such sports governing body may share in the amount wagered or revenues derived from sports wagering on sporting events of the sports governing body. A sports governing body shall not be required to obtain a license or any other approval from the commission to lawfully accept such amounts or revenues.
- Section 13. (a) Holders of category 1 and category 2 licenses may accept wagers on sports events and other events authorized pursuant to this chapter in person at authorized facilities.
- (b) Holders of an operator license may accept wagers on sports events and other events authorized pursuant to this chapter from individuals physically located within the commonwealth using mobile applications or digital platforms approved by the commission, through the patron's sports wagering account. The branding for each mobile application or digital platform shall be determined by the operator. All bets authorized pursuant to this section must be initiated, received and otherwise made within the commonwealth. Consistent with the intent of the federal

Unlawful Internet Gambling Enforcement Act of 2006, 31 U.S.C. section 5361 to 5367, inclusive, the intermediate routing of electronic data related to a lawful intrastate wager authorized pursuant to this chapter shall not determine the location or locations in which the wager is initiated, received or otherwise made.

- (c) An operator may: (i) accept wagers placed by other operators and (ii) place wagers with other operators; provided, that any operator that places a wager with another operator shall inform the operator accepting the wager that the wager is being placed by an operator and shall disclose the operator's identity.
- (d) An operator shall not accept: (i) a wager from a person who is less than 21 years of age; or (ii) a credit card.
- (e)(1) The commission or operator may ban any person from participating in the play or operation of any sports wagering consistent with rules and regulations promulgated by the commission. A list of all excluded patrons shall be kept by the commission and provided to each licensee. No patron on the exclusion list shall be permitted to conduct sports wagering pursuant to this chapter.
- (2) The commission shall establish a list of self-excluded persons from sports wagering.

  A person may request their name to be placed on the list of self-excluded persons by filing a statement with the commission acknowledging that they are a problem gambler and by agreeing that, during any period of voluntary exclusion, they shall not collect any winnings or recover any losses resulting from any sports wagering. The commission shall adopt further regulations for the self-excluded persons list including procedures for placement, removal and transmittal of the list to sports wagering operators. The commission may revoke, limit, condition, suspend or fine a

sports wagering operator if the operator knowingly or recklessly fails to exclude or eject from its premises any person placed on the list of self-excluded persons. The list of self-excluded persons from sports wagering shall not be open to public inspection.

- (3) An operator that operates sports wagering through a mobile application or other digital platform may allow patrons to set self-imposed limitations on sports wagering when the patron joins the mobile application or digital platform.
- (f) No employee may place a sports wager at any facility or through any mobile application or digital platform owned or operated by their employer.
- (g) Sections 24, 24A and 27 of chapter 10 of the General Laws shall not apply to an operator conducting sports wagering in accordance with this chapter.
- (h) Unclaimed winning sports wagers shall be retained by the operator for the person entitled to the wager for 1 year after the game or event in which the wager was won. If no claim is made for the wager within 1 year, the cash or equivalent cash value of the wager shall be deposited in the Sports Wagering Control Fund established in section 15.
- Section 14. (a) An excise is hereby imposed upon sports wagering operators in the commonwealth at the rate of: (i) 15 per cent of the operator's adjusted gross sports wagering receipts from the operation of in-person sports wagering; (ii) 20 per cent of the operator's adjusted gross sports wagering receipts from the operation of sports wagering through mobile applications and other digital platforms approved by the commission; and (iii) 15 per cent of the adjusted gross fantasy wagering receipts of a person or entity that offers fantasy contests, as defined in section 11M½. The accrual method of accounting shall be used for purposes of

| 640 | calculating the amount of the tax owed by the licensee. The excise shall be paid to the          |
|-----|--------------------------------------------------------------------------------------------------|
| 641 | commission at the time provided for filing the return pursuant to subsection (b).                |
| 642 | (b)(1) The excise imposed and collected pursuant to subsection (a) shall be due                  |
| 643 | and payable to the commission in monthly installments on or before the fifteenth calendar day    |
| 644 | following the calendar month in which the adjusted gross sports wagering receipts were received. |
| 645 | (2) On or before the fifteenth calendar day of each month, the operator shall complete and       |
| 646 | submit the return for the preceding month by electronic communication to the commission in a     |
| 647 | form prescribed by the commission that provides:                                                 |
| 648 | (i) the total gross sports wagering receipts and adjusted gross sports wagering receipts         |
| 649 | from operation of sports wagering during that month;                                             |
| 650 | (ii) the total gross fantasy wagering receipts and adjusted gross fantasy wagering receipts      |
| 651 | from the offering of fantasy contests, as defined in section 11M½ of chapter 12, during that     |
| 652 | month;                                                                                           |
| 653 | (iii) the tax amount for which an operator or a person or entity that offers fantasy             |
| 654 | contests, as defined in said section 11M1/2 of said chapter 12, is liable; and                   |
| 655 | (iv) any additional information necessary in the computation and collection of the tax on        |
| 656 | adjusted gross sports wagering receipts and adjusted gross fantasy wagering receipts required by |
| 657 | the commission.                                                                                  |
| 658 | (3) The excise amount shown to be due shall be remitted by electronic funds transfer             |
| 659 | simultaneously with the filing of the return                                                     |

(4) When an operator's adjusted gross sports wagering receipts for a month is a negative number because the winnings paid to wagerers and excise taxes paid pursuant to federal law exceed the operator's total gross receipts from sports wagering, the commission shall allow the operator to carry over the negative amount to returns filed for subsequent months. The negative amount of adjusted gross sports wagering receipts shall not be carried back to an earlier month and taxes previously received by the commission shall not be refunded unless the operator surrenders its license and the operator's last return reported negative adjusted gross sports wagering receipts.

- (c) The excise on adjusted gross sports wagering receipts imposed by this section shall be in lieu of all other state and local taxes and fees imposed on the operation of, or the proceeds from operation of, sports wagering.
- (d) Annually, not later than July 1, the commission shall publish on its website a report stating the amount in fees, surcharges and civil penalties received from operators and taxes received from operators and from people or entities that offer fantasy contests, as defined in section 11M½ of chapter 12.
- Section 15. (a) There shall be established and set up on the books of the commonwealth a separate fund to be known as the Sports Wagering Control Fund. The commission shall be the trustee of the fund and shall expend money to finance the operational activities of the commission pertaining to sports wagering. The fund shall be credited with: (i) any appropriation, bond proceeds or other monies authorized by the general court and specifically designated to be credited thereto; (ii) the proceeds of any fees collected pursuant to this section unless otherwise specified; (iii) fees collected pursuant to sections 7 and 8; (iv) breaks; and (v) such additional

funds as are subject to the direction and control of the commission. All available money in the fund that is unexpended at the end of each fiscal year shall not revert to the General Fund and shall be available for expenditure in the subsequent fiscal year.

- (b) The commission shall establish fees for any investigation into a violation of this chapter or regulation promulgated hereunder by a sports wagering operator to be paid by the sports wagering operator including, but not limited to, billable hours by commission staff involved in the investigation and the costs of services, equipment or other expenses that are incurred by the commission during the investigation.
- (c) Any remaining costs of the commission necessary to maintain regulatory control over sports wagering operators that are not covered by: (i) the fees set forth in subsection (b); (ii) any other fees assessed pursuant to this chapter; or (iii) any other designated sources of funding, shall be annually assessed on sports wagering operators pursuant to this chapter in proportion to each operator's share of the commonwealth's total adjusted gross sports wagering receipts. Each operator shall pay the amount assessed against the operator not more than 30 days after the date of the notice of assessment from the commission.
- (d) If the fees collected pursuant to subsections (b) and (c) exceed the cost required to maintain regulatory control, the surplus funds shall be credited in proportional shares against each sports wagering operator's next assessment.
- (e) The commission shall annually assess and collect a \$1,000,000 fee in shares to be determined by the commission against each sports wagering operator that is not a category 1 or category 2 gaming licensee, as defined in section 2 of chapter 23K. The fee collected pursuant to this subsection shall be deposited into the Public Health Trust Fund established in section 58 of

said chapter 23K and shall be used for the costs of services and public health programs provided for in said section 58 of said chapter 23K.

Section 16. (a) The commission may assess a civil administrative penalty on an operator who fails to comply with any provision of this chapter, house rules or any regulation or order adopted by the commission; provided, however, that the noncompliance shall have occurred after the commission has given such operator written notice of the noncompliance and the time stated in the notice for coming into compliance has elapsed; provided further, that the commission may assess a penalty without providing written notice if the failure to comply: (i) was part of a pattern of noncompliance and not an isolated instance; (ii) was willful or neglectful and not the result of error; (iii) resulted in a significant breach to the integrity of the operator or the sports wagering laws of the commonwealth; or (iv) consisted of failure to promptly report to the commission any knowledge of evidence or circumstances that would cause a reasonable person to believe that a violation of this chapter has been committed. The civil administrative penalty shall be in addition to any other civil penalty that may be prescribed by law.

(b) For the purpose of determining whether such noncompliance was part of a pattern of noncompliance and not an isolated instance, the commission shall consider, but not be limited to; (i) whether the commission had previously notified the operator of such noncompliance on more than 1 occasion during the previous month or of any noncompliance with the same provision of a law, regulation, order, license or approval as the current noncompliance during the previous 6-month period; or (ii) whether the current and previous instances of noncompliance, considered together, indicate a potential threat to the integrity of the operator and sports wagering in the commonwealth or an interference with the commission's ability to efficiently and effectively regulate sports wagering in the commonwealth and enforce any regulation, license or order. If an

operator that has received a notice of noncompliance fails to come into compliance within the time period stated in the notice, the civil administrative penalty may be assessed by the commission upon the operator from the date of receipt of such notice.

- (c) If the commission seeks to assess a civil administrative penalty on an operator, the commission shall cause to be served upon the operator, by service in hand or by certified mail, return receipt requested, a written notice of its intent to assess a civil administrative penalty that shall include: (i) a concise statement of the alleged act or omission for which such civil administrative penalty is sought to be assessed; (ii) each law, regulation, order, license or approval that has not been complied with as a result of such alleged act or omission; (iii) the amount that the commission seeks to assess as a civil administrative penalty for each alleged act or omission; (iv) a statement of the operator's right to an adjudicatory hearing on the proposed assessment; (v) the requirements the operator shall comply with to avoid being deemed to have waived the right to an adjudicatory hearing; and (vi) the manner of payment thereof if the operator elects to pay the penalty and waive an adjudicatory hearing. After written notice of noncompliance or intent to assess a civil administrative penalty has been given, each day thereafter during which noncompliance occurs or continues shall constitute a separate offense and shall be subject to a separate civil administrative penalty if reasonable efforts have not been made by the operator to promptly come into compliance.
- (d) If the commission seeks to assess a civil administrative penalty on an operator, the operator shall have the right to an adjudicatory hearing under chapter 30A, the provisions of which shall apply except when they are inconsistent with the provisions of this chapter.

(e) An operator shall be deemed to have waived its right to an adjudicatory hearing unless, not more than 21 days after the date of the commission's notice that the commission seeks to assess a civil administrative penalty, the operator files with the commission a written statement denying the occurrence of any of the acts or omissions alleged by the commission in the notice or asserting that the amount of the proposed civil administrative penalty is excessive. In an adjudicatory hearing authorized under chapter 30A, the commission shall be required to prove, by a preponderance of the evidence, the occurrence of each act or omission alleged by the commission in the notice.

- (f) If an operator waives the right to an adjudicatory hearing, the proposed civil administrative penalty shall be final immediately upon such waiver. If a civil administrative penalty is assessed at the conclusion of an adjudicatory hearing, the civil administrative penalty shall be final upon the expiration of 30 days unless an action for judicial review of the decision is commenced under chapter 30A.
- (g) An operator who institutes proceedings for judicial review of the final assessment of a civil administrative penalty shall place the full amount of the final assessment in an interest-bearing escrow account in the custody of the clerk or magistrate of the reviewing court. The establishment of an interest-bearing escrow account shall be a condition precedent to the jurisdiction of the reviewing court unless the party seeking judicial review demonstrates, in a preliminary hearing held not more than 20 days after the filing of the complaint, the presence of a substantial question for review by the court or the operator's inability to pay. Upon such a demonstration, the court may grant an extension or waiver of the interest-bearing escrow account requirement or may require, in lieu of such interest-bearing escrow account, the posting of a

bond payable directly to the commonwealth in the amount of 125 per cent of the assessed penalty.

If, after judicial review, in a case where the escrow account requirement has been waived, and in cases where a bond has been posted in lieu of such requirement, the court affirms, in whole or in part, the assessment of a civil administrative penalty, the commission shall be paid the amount thereof together with interest at the rate provided in section 6C of chapter 231. If, after judicial review in a case where an interest-bearing escrow account has been established, the court affirms the assessment of such penalty, in whole or in part, the commission shall be paid the amount thereof together with the accumulated interest in the interest-bearing escrow account. If the court sets aside the assessment of a civil administrative penalty in a case where the amount of such penalty has been deposited in an interest-bearing escrow account, the operator on whom the civil administrative penalty was assessed shall be repaid the amount so set aside, together with the accumulated interest thereon.

(h) Each operator who fails to timely pay a civil administrative penalty and each operator who issues a bond under this section and fails to timely pay to the commission the amount required for the bond, shall be liable to the commonwealth for up to 3 times the amount of the civil administrative penalty, together with costs, plus interest accrued from the time the civil administrative penalty became final and attorneys' fees, including all costs and attorneys fees incurred directly in the collection of the penalty. The rate of interest shall be the rate provided in section 6C of chapter 231. The commission may require that the amount of a civil administrative penalty imposed under this section exceed any economic benefit realized by a person.

| (i) The commission may impose conditions on, suspend or revoke an operator's                 | license or  |
|----------------------------------------------------------------------------------------------|-------------|
| reprimand or assess a fine on an operator upon a finding that the operator: (i) has comm     | nitted a    |
| criminal or civil offense under this chapter or under any other law; (ii) is not in complia  | nce with    |
| sports wagering regulations promulgated pursuant to this chapter; (iii) is under criminal    |             |
| investigation in another jurisdiction; (iv) has breached a condition of licensure; (v) has a | affiliates, |
| close associates or employees that are not qualified or licensed under this chapter with v   | whom the    |
| operator continues to conduct business or employ; (vi) is no longer capable of maintaining   | ing         |
| operations as a sports wagering operator; or (vii) whose business practice, upon a determ    | nination    |
| by the commission, is injurious to the policy objectives of this chapter.                    |             |
|                                                                                              |             |

Section 17. There shall be established and set up on the books of the commonwealth a Sports Wagering Fund which shall receive revenues collected pursuant to sections 6 and 14. The commission shall be the trustee of the fund and shall transfer monies from the fund as follows:

(1) 45 per cent to the General Fund;

- (2) 17.5 per cent to the Workforce Investment Trust Fund established in section 18;
- 805 (3) 27.5 per cent to the Gaming Local Aid Fund established in section 63 of section 23K;
  - (4) I per cent to the Youth Development and Achievement Fund established in section 19; and
    - (5) 9 per cent to the Public Health Trust Fund established in section 58 of section 23K.

Section 18. (a) There is hereby established and set up on the books of the commonwealth a separate fund to be known as the Workforce Investment Trust Fund. There shall be credited to the fund any sports wagering revenue transferred from the Sports Wagering Fund pursuant to

section 16. Monies transferred to the fund shall be continuously expended, without regard for fiscal year, exclusively for carrying out the purposes of this section. Money remaining in the fund at the end of a fiscal year shall not revert to the General Fund.

- (b) The fund shall be administered by the secretary of housing and economic development. Money in the fund shall be competitively granted to develop and strengthen workforce opportunities for low-income communities and vulnerable youth and young adults in the commonwealth, including providing opportunities and strategies to promote stable employment and wage growth.
- (c) Eligible grant recipients shall provide opportunities which: (i) target at risk youth, including resources to empower youth to succeed in the workforce; (ii) provide job skills trainings, including programs offering trainings in multiple languages and areas for development, including education and hands on skills; (iii) promote adult literacy, including strategies to master reading and writing and providing digital formats to increase accessibility; and (iv) provide English language learning programs to promote access to the workforce. The secretary of housing and economic development shall establish criteria to evaluate applications for the grant program; provided, that the criteria shall include, but shall not be limited to, at risk populations; provided further, that preference shall be given to eligible grant recipients providing opportunities for individuals who meet at least 2 of the following: (i) is under 30 years of age; (ii) is a victim of violence; (iii) is over 18 years of age and does not have a high school diploma; (iv) has been convicted of a felony; (v) has been unemployed or has had a family income below 250 per cent of the federal poverty level for not less than 6 months; (vi) lives in a census tract where over 20 per cent of the populations fall below the federal poverty line; or (vii) is an immigrant, refugee or person of color.

(d) Annually, not later than October 1, the secretary of housing and economic development shall provide a report of the grants given and a breakdown of expenditures made by the fund. The report shall be posted on the website of the executive office of housing and economic development.

Section 18. There shall be established and set up on the books of the commonwealth a fund to be known as the Youth Development and Achievement Fund. The fund shall be credited any monies transferred from the Sports Wagering Fund pursuant to section 16 and all monies credited to or transferred to the fund from any other fund or source. Expenditures from the fund shall be subject to appropriation and shall be expended equally for the following purposes:

- (1) For the purposes of providing financial assistance to students from the commonwealth enrolled in and pursuing a program of higher education in any approved public or independent college, university, school of nursing or any other approved institution furnishing a program of higher education;
- (2) For the purposes of funding after-school and out-of-school activities, including, but not limited to, youth athletics and other activities that improve student health, literacy programs, English language learning programs, academic tutoring, art, theater and music programs and community service programs; and
- (3) For the purposes of providing matching grants to elementary and secondary youth sports, organizations, clubs and other school groups to attend events including, but not limited to, academic events and programs, cultural events and award ceremonies both nationally and internationally.

Section 20. The commission shall conduct a study into the feasibility of allowing retail locations in the commonwealth to operate sports wagering kiosks. The study by the commission shall include, but not be limited to, an analysis of: (i) the economic impact of this chapter on retail establishments that serve alcoholic beverages for on premises consumption, such as restaurants and bars; (ii) which retail locations have the ability to operate a sports wagering kiosk; (iii) the economic impact to the commonwealth of authorizing retail locations to operate a sports wagering kiosk; (iv) the methods and availability of payouts of winnings by a sports wagering kiosks at retail locations; (v) the public health and safety impacts to the commonwealth of authorizing retail locations to operate a sports wagering kiosk; (vi) the potential effect of sports wagering kiosks at retail locations on problem gaming or gambling; (vii) the impact of sports wagering kiosks at retail locations on minors; (viii) the economic impact of authorizing this method of sports wagering on businesses owned by people of color; (ix) the public health and economic impact of this method of sports wagering as an alternative to the current black market, particularly in communities far from authorized in-person sports wagering; and (x) recommendations to ensure diversity, equity and inclusion are included in this method of sports wagering. As part of the study, the commission shall consult retailers, convenience stores, restaurants, women and minority owned businesses and small business owners. The commission shall report on its findings and submit any recommendations to the clerks of the house and senate, the house and senate committees on ways and means, the joint committee on consumer protection and professional licensure and the joint committee on economic development and emerging technologies no later than December 31, 2022.

856

857

858

859

860

861

862

863

864

865

866

867

868

869

870

871

872

873

874

875

876

877

878

Section 21. (a) The commission may impose on any person who violates this chapter a civil penalty not to exceed \$2,000 for each violation or \$5,000 for violations arising from the

same series of events. Such penalty shall be imposed on all persons and is not limited to persons licensed under this chapter.

(b) The commission may condition, suspend, reprimand, assess a fine or revoke an operator license upon a finding that a licensee: (i) has committed a criminal or civil offense under this chapter or under any other laws of the commonwealth; (ii) is not in compliance with sports wagering regulations; (iii) is under criminal investigation in another jurisdiction; (iv) has breached a condition of licensure; (v) has affiliates, close associates or employees that are not qualified or licensed under this chapter with whom the licensee continues to conduct business or employ; (vi) is no longer capable of maintaining operations as a sports wagering operator or data supplier; or (vii) whose business practice, upon a determination by the commission, is injurious to the policy objectives of this chapter.

Section 21. (a) Whoever, other than an operator under this chapter, engages in accepting, facilitating or operating a sports wagering operation shall be punished by imprisonment in the house of correction for not more than 90 days or by a fine not to exceed \$10,000, or both; and for a second offense, by imprisonment in the house of correction for not more than 6 months or by a fine of not more than \$50,000, or both; and in the case of a third or subsequent violation by imprisonment in the state prison for not less than 1 but not more than 5 years or by a fine of not less than \$25,000 and not more than \$100,000, or both.

Section 22. An operator shall not discharge, demote, suspend, threaten, harass or in any other manner discriminate against an employee because of any lawful act done by the employee to provide information, cause information to be provided or otherwise assist in an investigation

regarding any conduct that the employee reasonably believes constitutes a violation of this chapter.

Section 23. (a) The commission shall develop an annual research agenda in order to understand the social and economic effects of sports wagering in the commonwealth and to obtain scientific information relative to the neuroscience, psychology, sociology, epidemiology and etiology of sports wagering. The secretary of health and human services, with the advice and consent of the commission, may expend funds from the Public Health Trust Fund established in section 58 of chapter 23K to implement the objectives of the sports wagering research agenda; provided, however, that the objectives of the sports wagering research agenda shall, to the extent practicable, be substantially similar to the objectives of the research agenda established under section 71 of said chapter 23K. The sports wagering research agenda shall also include, but not be limited to: (i) an assessment of whether problem sports wagering is comorbid with problem gambling; (ii) an assessment as to whether the individuals participating in sports wagering are different than those who participate in other forms of gaming or gambling; (iii) an assessment of the impact of sports wagering on youth under the age of 25; (iv) an assessment of the impacts of sports wagering on college athletics and professional sports; and (v) the costs of implementing this chapter.

(b) Annually, the commission shall make scientifically-based recommendations that reflect the results of the research under clause (a) to the clerks of the senate and house of representatives, the senate and house committees on ways and means, the joint committee on economic development and emerging technologies, the joint committee on mental health, substance use and recovery and the joint committee on public health. The commission shall consider any such recommendations, research and findings in all decisions related to enhancing

responsible gambling and mitigating problem sports wagering. The recommendations shall be posted on the commission's website. SECTION 6. Chapter 128C of the General Laws is hereby amended by inserting the following new section:-Section 9. Notwithstanding sections 1 to 8, inclusive, or any other general or special law to the contrary, no racing meeting licensee, including licensees holding racing meetings in connection with a state or county fair as defined in section 1 of chapter 128A, shall simulcast or accept a wager on greyhound dog racing, and a running horse racing meeting licensee shall conduct not less than 20 live racing days at a thoroughbred horse racing track, provided, the commission may waive this requirement as necessary and appropriate to ensure the financial ability of the licensee to develop and operate a race track. SECTION 7. Section 1 of chapter 137 of the General Laws, as appearing in the 2018 Official Edition, is hereby amended by inserting after the figure "23K", in line 3, the following words:- or sports wagering conducted pursuant to chapter 23N. SECTION 8. Section 2 of said chapter 137, as so appearing, is hereby amended by inserting after the figure "23K", in line 3, the following words:- or an operator who offers sports wagering pursuant to chapter 23N. SECTION 9. Section 3 of said chapter 137, as so appearing, is hereby amended by inserting after the figure "23K", in line 7, the following words:- or sports wagering conducted pursuant to chapter 23N.

923

924

925

926

927

928

929

930

931

932

933

934

935

936

937

938

939

940

941

942

| 943 | SECTION 10. Section 1 of chapter 271 of the General Laws, as so appearing, is hereby              |
|-----|---------------------------------------------------------------------------------------------------|
| 944 | amended by striking out, in line 4, the words "chapter 23K" and inserting in place thereof the    |
| 945 | following words:- chapters 23K and 23N.                                                           |
| 946 | SECTION 11. Section 2 of said chapter 271, as so appearing, is hereby amended by                  |
| 947 | striking out, in line 4, the words "chapter 23K" and inserting in place thereof the following     |
| 948 | words:- chapters 23K and 23N.                                                                     |
| 949 | SECTION 12. Section 3 of said chapter 271, as so appearing, is hereby amended by                  |
| 950 | striking out, in line 1, the words "chapter 23K" and inserting in place thereof the following     |
| 951 | words:- chapters 23K and 23N.                                                                     |
| 952 | SECTION 13. Section 5 of said chapter 271, as so appearing, is hereby amended by                  |
| 953 | striking out, in line 1, the words "chapter 23K" and inserting in place thereof the following     |
| 954 | words:- chapters 23K and 23N.                                                                     |
| 955 | SECTION 14. Section 5A of said chapter 271, as so appearing, is further amended by                |
| 956 | inserting after the words "chapter 23K", in line 32, the following words:- or sports wagering     |
| 957 | conducted pursuant to chapter 23N.                                                                |
| 958 | SECTION 15. Section 5B of said chapter 271, as so appearing, is hereby amended by                 |
| 959 | striking out, in line 58, the words "chapter 23K" and inserting in place thereof the following    |
| 960 | words:- chapters 23K and 23N.                                                                     |
| 961 | SECTION 16. Section 8 of said chapter 271, as so appearing, is hereby amended by                  |
| 962 | striking out, in lines 10 to 11, the words "other game of chance that is not being conducted in a |
| 963 | gaming establishment licensed under chapter 23K" and inserting in place thereof the following     |

words:- other game that is not being conducted pursuant to chapter 23K and any other sports wagering that is not being conducted pursuant to chapter 23N.

SECTION 17. Section 17 of said chapter 271, as so appearing, is hereby amended by inserting after the words "chapter 23K", in line 27, the following words:- or for the purpose of sports wagering conducted in accordance with chapter 23N.

SECTION 18. Said chapter 271, as so appearing, is hereby further amended by striking out section 17A and inserting in place thereof the following section:-

Section 17A. Except as permitted under chapter 23N, whoever uses a telephone, internet or other communications technology or, being the occupant in control of premises where a telephone, internet or other communications technology is located or a subscriber for such communications technology, knowingly permits another to use a telephone, internet or other communications technology so located or for which such person subscribes, as the case may be, for the purpose of accepting wagers or bets, or buying or selling of pools, or for placing all or any portion of a wager with another, upon the result of a trial or contest of skill, speed or endurance of man, beast, bird or machine, or upon the result of an athletic game or contest, or upon the lottery called the numbers game, or for the purpose of reporting the same to a headquarters or booking office, or who under another name or otherwise falsely or fictitiously procures telephone, internet or other communications technology service for oneself or another for such purposes, shall be punished by a fine of not more than \$2,000 or by imprisonment for not more than 1 year; provided, however, that this section shall not apply to use of telephones or other devices or means to place wagers authorized pursuant to the provisions of section 5C of chapter 128A.

986 SECTION 19. Section 19 of said chapter 271, as so appearing, is hereby amended by 987 inserting after the words "chapter 23K", in line 19, the following words:- and shall not apply to 988 advertising of sports wagering conducted pursuant to chapter 23N. 989 SECTION 20. Section 20 of said chapter 271, as so appearing, is hereby amended by 990 adding the following sentence:- Nothing in this section shall prohibit an operator licensed under 991 chapter 23N from posting, advertising or displaying materials relevant to its sports wagering 992 operations. 993 SECTION 21. Section 23 of said chapter 271, as so appearing, is hereby amended by 994 inserting after the words "chapter 23K", in line 31, the following words:- and shall not apply to 995 sports wagering conducted pursuant to chapter 23N. 996 SECTION 22. Section 27 of said chapter 271, as so appearing, is hereby amended by 997 inserting after the word "thereto", in line 15, the following words:-; provided, however, that 998 such provisions shall not apply to sports wagering conducting pursuant to chapter 23N. 999 SECTION 23. Section 28 of said chapter 271, as so appearing, is hereby amended by 1000 inserting after the word "prescribed", in line 12, the following words:-; provided, however, that 1001 such provisions shall not apply to sports wagering conducted pursuant to chapter 23N. 1002 SECTION 24. Section 42 of said chapter 271, as so appearing, is hereby amended by 1003 inserting after the word "both", in line 4, the following words:-; provided, however, that such 1004 provisions shall not apply to sports wagering conducted pursuant to chapter 23N. 1005 SECTION 25. The Massachusetts gaming commission shall conduct a study on the 1006 participation by minority business enterprises, women business enterprises and veteran business

enterprises in the sports wagering industry in the commonwealth. The study shall include, but not be limited to, an analysis of: (i) participation in activities related to the regulation, licensing and promotion of sports wagering operators; (ii) the level of participation of women, minority and veteran employees working for sports wagering licensees and employers; (iii) the level of participation by minority-owned and women-owned businesses that contract with or provide services to sports wagering licensees and employers; (iv) any barriers to employment of women and minorities in the sports wagering industry; and (v) methods for increasing racial and gender diversity in the workforce in the sports wagering industry, including whether to set reasonable and appropriate goals and procedures for increasing the number of minority business enterprises providing sports wagering industry-related services to sports wagering licensees and employers. The commission shall report on its findings and submit any recommendations to the clerks of the senate and house of representatives, the house and senate committees on ways and means, the joint committee on racial equity, civil rights, and inclusion and the joint committee on economic development and emerging technologies not later than December 31, 2022.

SECTION 26. Section 135 of chapter 219 of the acts of 2016 is hereby repealed.

SECTION 27. Sections 2 and 6 shall take effect 1 year after the effective date of this act.



# CITY of GARDNER Office of the City Clerk

95 Pleasant Street, Room 121 Gardner, MA 01440 \*Tel. 978-630-4058 \*Fax: 978-630-2589

#### CITY OF GARDNER NOTICE OF JOINT PUBLIC HEARING

Pursuant to G.L. 40A, § 5, notice is hereby given that the City Council and Planning Board will conduct a **Joint Public Hearing** on **Monday, March 20, 2023** at **6:30 P.M**. in the City Council Chamber, Room 219, City Hall, 95 Pleasant Street, Gardner, to consider amending Chapter 675, the Zoning Code of the City of Gardner. The proposed Amendment involves changing items:

- 10891 An Ordinance to Amend the Code of the City of Gardner, Chapter 675 Thereof, entitled "Zoning," to Change the Classification of Certain Parcels of Land Along Route 140.
- 10892 An Ordinance to Amend the Code of the City of Gardner, Chapter 675 thereof, entitled "Zoning," to add "Sports Betting" to the Zoning Table of Uses.
- 10893 An Ordinance to Amend the Code of the City of Gardner, Chapter 675 thereof, entitled "Zoning," to Amend Section 1070 thereof, entitled, "Marijuana Establishments" to increase the quota allowed by the Code of the City of Gardner

Information regarding this amendment is available for viewing in the City Clerk's Office, the Department of Community Development and Planning (DCDP), or on the City's webpage – www.gardner-ma.gov.

All persons interested in this matter and desire to offer testimony are invited to attend the hearing.

Iti Siripham Titi Siriphan City Clerk



## City of Gardner - Executive Department

## Mayor Michael J. Nicholson

February 3, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: An Ordinance to Amend the Code of the City of Gardner, Chapter 675 thereof, entitled "Zoning," to amend Section 1070 thereof, entitled, "Marijuana Establishments" to increase the quota allowed by the Code of the City of Gardner.

Dear Madam President and Councilors,

As you are aware, in 2018, the retail sale of cannabis products became legalized in the Commonwealth.

When the City adopted the sale of Marijuana into our ordinances in November of 2018, the ordinances limited the number of establishments that could open in the City for the retail sale of cannabis to twenty percent (20%) of "license issues for retail sale of alcohol not consumed on the premises." (Code of the City of Gardner 675-1070(C)(8)(b)).

Whereas the City is currently issued ten (10) liquor licenses that fit this category, this provision of the City Code limited the number of retail cannabis locations to two (2) locations in the City.

One of the main reasons this quota limit was drafted was due to uncertainty as to how this new market would run its course in the City and the Commonwealth as a whole. However, since then, we have seen that these businesses do not provide a detriment to the City, and have seen the financial benefit the City receives from this as well.

The City currently has one retail location open with Sanctuary, with a second location – Bloc Cannabis – permitted at the Timpany Crossroads location.

This attached ordinance amendment proposal would increase the number of locations allowed in the City from two (2) to four (4). It is the belief of the Administration that this would allow more economic activity in the City based on inquiries that we have seen, keep the industry within a workable range that we are seeing in market trends with the cannabis industry around the Commonwealth, and done with the full support of our public safety departments.

Respectfully Submitted.

Michael J. Nicholson Mayor, City of Gardner

CC:

City Council Public Welfare Committee

Planning Board

# AN ORDINANCE TO AMEND THE CODE OF THE CITY OF GARDNER, CHAPTER 675 THEREOF, ENTITLED "ZONING," TO AMEND SECTION 1070 THEREOF, ENTITLED, "MARIJUANA ESTABLISHMENTS" TO INCREASE THE QUOTE ALLOWED BY THE CODE OF THE CITY OF GARDNER.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GARDNER AS FOLLOWS:

**SECTION 1:** Subsection (C)(8)(b) of Section 1070 of Chapter 675 of the Code of the City of Gardner be amended by replacing "20%" with "35%" as follows:

b) The number of marijuana retail establishments shall not exceed 35% of liquor licenses issued for retail sale of alcohol not consumed on the premises in the City of Gardner, said number to be rounded up to the next whole number;

SECTION 2: That this ordinance take effect upon passage and publication as required by law.



## CITY OF GARDNER POLICE DEPARTMENT

200 Main Street Gardner, Massachusetts 01440 Phone: (978) 632-5600 Fax: (978) 632-9045



Eric P. McAvene Chief of Police

Nicholas P. Maroni Deputy Chief of Police

February 2, 2023

The Honorable Michael J. Nicholson, Mayor Gardner City Hall 95 Pleasant Street Gardner, MA 01440

Re: Retail Marijuana Ordinance

Dear Mayor,

After reviewing the proposed ordinance change from two retail dispensary licenses to four, I do not see any issue with this particular change moving forward. Retail marijuana dispensaries have been operating in the state for the past few years and are closely monitored and regulated by the Cannabis Control Commission. Any retail dispensaries are required to have pre-determined surveillance camera coverage (inside and outside) and purpose-built safes for stored retail product. This is in addition to physical security during operating hours.

The Gardner Police Department has responded to calls at the current recreational retail dispensary, but the vast majority of the calls are general service calls (accidents, lockouts, burglar alarms, etc.). The police department rarely deals with anything else there.

We have conducted "compliance checks" at Sanctuary using underage youths to enter and purchase cannabis products. Sanctuary has never failed a compliance check. In fact, no youth has ever made it past the front door. I have spoken to law enforcement in other host dispensary locations and have not heard of any major issues.

If there are any further questions or concerns, please do not hesitate to contact me.

Very truly yours,

Eric P. McAvene Chief of Police



## City of Gardner

#### Department of Inspectional Services 115 Pleasant Street, Room 101 Gardner, MA 01440

Tel. (978) 630-4007 Fax: (978) 632-3313

Feb. 7, 2023

RE: Marijuana Retail Establishments

Dear Mr. Mayor,

I believe the text amendment regarding the number of Marijuana Retail Establishments will only increase opportunities in the City for revenue, and jobs. From a Zoning standpoint I have seen no ill effects from the existing Marijuana Facility. I currently have an application for a Building permit for a second facility which would leave us with no additional licenses. This would in effect tie our hands regarding further growth. I am in full support of this proposal.

Do not hesitate to contact me should you need any further assistance.

Roland Jean

**Building Commissioner/Zoning Enforcement Officer** 

dand flum

City Hall Annex

115 Pleasant St. RM 101

Gardner, MA 01440

(978) 630 4007

rjean@gardner-ma.gov

#### Mayor

From:

John Richard

Sent:

Wednesday, February 1, 2023 11:14 AM

To:

Mayor

Subject:

Marijuana Fees History

Hi Mike

Here you go.

| Description                | 2023 Actual  | 2022 Actual  | 2021 Actual   | 2020 Actual   | 2019 Actual |
|----------------------------|--------------|--------------|---------------|---------------|-------------|
| MARIJUANA HCA FEES         | \$ 26,367.11 | \$124,076.56 | \$ 132,015.11 | \$ 118,394.64 | \$47,072,12 |
| MARIJUANA SALES EXCISE TAX | \$104,773.64 | \$237,668.25 | \$ 306,969.74 | \$ 383,850.54 | \$50,330.46 |
| TOTAL                      | \$131,140.75 | \$361,744.81 | \$ 438,984.85 | \$ 502,245.18 | \$97,402,58 |

John Richard City Auditor



95 Pleasant Street, Room 114 Gardner, MA 01440-2630 978-632-1900 ext 8020

#### Mayor

From:

Ashley Metivier

Sent:

Wednesday, February 1, 2023 11:04 AM

To:

Mayor

Subject:

Liquor Retail - Not Consumed on Premise

Hi Mike,

We have 10 locations licensed as retail sale, not consumed on premises:

#### Malt/Wine Packaged Goods

Town Convenience, 13 Pine St BP, 221 Main St South Gardner Mini Mart, 94 S. Main St Jays Variety, 32 E. Broadway Price Chopper, 500 Main St

#### All Alcohol Packaged Goods

Beauregard Liquors, 11 West St Brazells, 201 Pleasant St Hannaford, 14-20 Timpany Blvd Gardner Spirits, 364 Timpany Blvd Anthony's, 12 Pearson Blvd

Let me know if you need any more information!

#### **Ashley Metivier**

**Administrative Assistant/License Commission Clerk** 

City of Gardner 95 Pleasant St, Room 29 Gardner, MA 01440 P: 978-630-4013 Ext: 8042

F: 978-632-4682

E: AMetivier@gardner-ma.gov

Confidentiality Notice: This email message, including any attachments, is for the use of the intended recipient(s) only and may contain information that is privileged, confidential, and prohibited from unauthorized disclosure under applicable law. If you are not the intended recipient of this message, any dissemination, distribution, or copying of this message is strictly prohibited. If you received this message in error, please notify the sender by reply email and destroy all copies of the original message and attachments. Please be advised that the Massachusetts Secretary of State considers e-mail to be a public record, and therefore subject to public access under the Massachusetts Public Records Law, M.G.L. c. 66 section 10

Select Language ▼



City of Gardner, MA Friday, February 3, 2023

## Chapter 675. Zoning

## Article X. Supplemental Regulations

§ 675-1070. Marijuana establishments.

#### A. Purpose.

- (1) To provide for the placement of marijuana establishments in appropriate places and under conditions in accordance with the provisions of MGL c. 94G.
- (2) To minimize the adverse impacts of marijuana establishments on adjacent properties, residential neighborhoods, schools and other places where children congregate, local historic districts, and other sensitive land uses potentially incompatible with said establishments.
- (3) To regulate the siting, design, placement, security, safety, monitoring, modification, and discontinuance of marijuana establishments.

#### B. Applicability.

- (1) No marijuana establishment shall be established except in compliance with the provisions of § 675-410 (Schedule of permitted uses) and this § 675-1070 (Marijuana establishments).
- (2) Nothing in this section shall be construed to supersede federal and state laws governing the sale and distribution of Class 1 Controlled Substances.
- (3) If any provision of this section or the application of any such provision to any person or circumstance shall be held invalid, the remainder of this section, to the extent it can be given effect, or the application of those provisions to persons or circumstances other than those to which it is held invalid, shall not be affected thereby, and to this end the provisions of this section are severable.
- C. General requirements and conditions for all marijuana establishments.
  - (1) All marijuana establishments shall be contained within a building or structure.
  - (2) The hours of operation of marijuana establishments shall be set by the special permit granting authority.
  - (3) No marijuana establishment property line shall be located within 500 linear feet of a lot line where the following districts, activity, or uses occur:
    - (a) (Reserved)[1]
      - Editor's Note: Former Subsection C(3)(a), regarding nonconforming residential dwellings, was repealed 9-3-2019 by Ord. No. 1625.
    - (b) Any church, public or private school or child-care facility; or place where minors frequent (e.g., a library, ball field, park, sports or family recreation facility, religious facility or the like);
    - (c) Any other marijuana establishment;
    - (d) Any drug or alcohol rehabilitation facility; or
    - (e) Any correctional facility, halfway house or similar facility.
  - (4) No smoking, burning or consumption of any product containing marijuana or marijuana-related products shall be permitted on the premises of a marijuana establishment.

- (5) No marijuana establishment shall be located inside a building containing residential units, including transient housing such as motels and dormitories, or inside a movable or mobile structure such as a van or truck.
- (6) Marijuana establishments shall provide the Gardner Police and Fire Departments, Building Commissioner, Board of Health, and the special permit granting authority with the names, phone numbers and e-mail addresses of all management staff and key holders to whom one can provide notice if there are operating problems associated with the establishment.
- (7) The City shall have access at any time to inspect the premises of the marijuana establishment to ensure compliance with local and state regulations, excluding client health information protected under the Health Insurance Portability and Accountability Act of 1996.
- (8) Pursuant to MGL c. 94G, § 3(a)(2)(i) to (iii), the maximum number of licensed marijuana establishments in the City shall be consistent with the following provisions:
  - (a) Shall not prohibit one or more types of marijuana establishment;
  - (b) The number of marijuana retail establishments shall not exceed 20% of liquor licenses issued for retail sale of alcohol not consumed on the premises in the City of Gardner, said number to be rounded up to the next whole number;
  - (c) The number of marijuana establishments shall not prevent the conversion of a medical marijuana treatment center licensed or registered no later than July 1, 2017, to a marijuana establishment engaged in the same type of activity. [Amended 9-3-2019 by Ord. No. 1625]

#### D. Special permit requirements.

- (1) No special permit for any marijuana establishment shall be issued without site plan approval first having been obtained from the Planning Board, § 675-1010, Site plan review, of this chapter. In addition to the standards set forth within, the site plan must meet all dimensional, parking, landscaping, and signage requirements within this chapter.
- (2) A marijuana establishment shall only be allowed by special permit from the Gardner Planning Board in accordance with MGL c. 40A, § 9, subject to the following statements, regulations, requirements, conditions and limitations.
- (3) A special permit for a marijuana establishment shall be limited to one or more of the following uses that shall be specified by the special permit granting authority:
  - (a) Marijuana cultivator;
  - (b) Marijuana product manufacturer;
  - (c) Marijuana retailer;
  - (d) Marijuana testing facility;
  - (e) Marijuana transportation or distribution facility; and
  - (f) Any other type of licensed marijuana-related business.
- (4) In addition to the application requirements set forth above, a special permit application for a marijuana establishment shall include the following:
  - (a) The name and address of each owner of the establishment;
  - (b) Copies of all required licenses and permits issued to the applicant by the Commonwealth of Massachusetts Cannabis Control Commission and any of its other agencies for the establishment;
  - (c) Evidence of the applicant's right to use the site of the establishment for the establishment, such as a purchase and sale agreement, deed, owner's authorization, or lease;
  - (d) Proposed security measures for the marijuana establishment, including lighting, fencing, gates and alarms, etc., to ensure the safety of persons and to protect the premises from theft. A letter

from the City of Gardner Police Chief, or designee, acknowledging review and approval of the marijuana establishment security plan is required. To the extent allowed by law, all such documents shall be confidential.

- (5) Mandatory findings. The special permit granting authority shall not issue a special permit for a marijuana establishment unless it finds that:
  - (a) The establishment is designed to minimize any adverse impacts on abutters and other parties in interest, as defined in MGL c. 40A, § 11.
  - (b) The establishment demonstrates that it will meet all the permitting requirements of all applicable agencies within the Commonwealth of Massachusetts and will comply with all applicable state laws and regulations; and
  - (c) The applicant has satisfied all the conditions and requirements set forth herein.
- (6) A special permit granted under this section shall have a term limited to the duration of the applicant's ownership or leasehold of the premises as a marijuana establishment. A special permit may be transferred only with the approval of the special permit granting authority in the form of an amendment to the special permit with all information required in this § 675-1070.
- E. Abandonment or discontinuance of use.
  - (1) A special permit shall lapse if not exercised within one year of issuance.
  - (2) A marijuana establishment shall be required to remove all personal property, including but not limited to all material, plants, equipment, accessories, paraphernalia, and any other property no later than the earliest of:
    - (a) Prior to surrendering its state-issued licenses or permits; or
    - (b) Within six months of ceasing operations.



## City of Gardner - Executive Department

## Mayor Michael J. Nicholson

February 2, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

RE: Ordinance Proposal- Council on Aging

Dear Madam President and Councilors,

The Council on Aging has recently requested that the section of the City Code governing their membership – Chapter 13 – be amended to remove references to the Golden Agers Club and the AARP chapter.

Back when the Council on Aging was established, these groups were still working to grow their services through the Senior Center. However, they are now housed and operated out of the Senior Center and almost all members of the current Council on Aging are members of both groups.

With that, the attached ordinance proposal is being presented to reflect these changes so that all seven members are appointed by the Mayor and confirmed by the City Council.

Respectfully Submitted,

Michael J. Nicholson

Mayor, City of Gardner

### AN ORDINANCE TO AMEND THE CODE OF THE CITY OF GARDNER, SECTION 2 OF CHAPTER 13, ENTITLED "COUNCIL ON AGING – MEMBERSHIP; TERM OF OFFICE"

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GARDNER AS FOLLOWS:

**SECTION 1:** Section 2 of Chapter 13 of the Code of the City of Gardner, entitled "Membership; Terms of Office," be stricken in its entirety and replaced with the following:

The Council on Aging shall consist of seven members, appointed by the mayor, subject to confirmation by the City Council. The Mayor shall appoint individuals to serve for a term of three years. Upon the expiration of the term of office of each member, a successor shall be appointed for a term of three years, or until a successor is duly appointed and qualified. A vacancy occurring may be filled at any time for the unexpired term by the Mayor, subject to confirmation by the City Council. Before entering upon the discharge of their duties, members shall be sworn to the faithful discharge thereof.

**SECTION 2:** This ordinance shall take effect upon passage and publication as required by law.

Current
ordinance

Select Language | ▼

City of Gardner, MA Thursday, February 2, 2023

## Chapter 13. Aging, Council on

[HISTORY: Adopted by the City Council of the City of Gardner 6-5-1961 by Ord. No. 237; amended in its entirety 11-18-2013 by Ord. No. 1563. Subsequent amendments noted where applicable.]

#### **GENERAL REFERENCES**

Senior Citizens' Director — See Ch. 160, Art. V.

§ 13-1. Council established.

A Council on Aging is hereby established.

§ 13-2. Membership; terms of office.

The Council on Aging shall consist of seven members, five of whom shall be appointed by the Mayor, subject to confirmation by the City Council. Upon establishment, the Mayor shall immediately appoint one person to serve for one year, two to serve for two years, and two to serve for three years and thereafter appoint their successors for terms of three years. Upon the expiration of the term of office of each member, a successor shall be appointed for a term of three years or until a successor is duly appointed and qualified. A vacancy occurring may be filled at any time for the unexpired term by the Mayor, subject to confirmation by the City Council. The Presidents of the Gardner Chapter of the American Association of Retired Persons and the Gardner Golden Age Club shall serve as ex officio members with full voting privileges. Before entering upon the discharge of their duties, members shall be sworn to the faithful discharge thereof.

§ 13-3. Duties.

The Council on Aging shall have the duty and obligation of carrying out programs designed to meet the problems of the aging in coordination with the programs of the Massachusetts Council on Aging.

§ 13-4. Private nature of certain information.

The names, addresses, telephone numbers, or other identifying information about elderly persons in the possession of the Council shall not be public records, but the use of these records shall comply with MGL c. 19A, §§ 14 to 24, inclusive, as a condition of receiving a government contract, program grant or other benefit, or as otherwise required by law.

Proposed Change

Select Language | ▼

City of Gardner, MA Wednesday, February 1, 2023

## Chapter 13. Aging, Council on

[HISTORY: Adopted by the City Council of the City of Gardner 6-5-1961 by Ord. No. 237; amended in its entirety 11-18-2013 by Ord. No. 1563. Subsequent amendments noted where applicable.]

#### **GENERAL REFERENCES**

Senior Citizens' Director - See Ch. 160, Art. V.

§ 13-1. Council established.

A Council on Aging is hereby established.



§ 13-2. Membership; terms of office.

The Council on Aging shall consist of seven members, five-of-whom-shall-be appointed by the Mayor, subject to confirmation by the City Council. Upon establishment, the Mayor shall-immediately appoint one person to serve for one year, two-to-serve-for two-years, and two-to-serve for three years and thereafter appoint their successors-for-terms-of-three-years. Upon the expiration of the term of office of each member, a successor shall be appointed for a term of three years or until a successor is duly appointed and qualified. A vacancy occurring may be filled at any time for the unexpired term by the Mayor, subject to confirmation by the City Council. The Presidents-of-the-Gardner-Ghapter-of-the-American-Association-of-Retired-Persons and the Gardner-Gelden-Age Club shall serve as ex officio-members with full-voting-privileges. Before entering upon the discharge of their duties, members shall be sworn to the faithful discharge thereof.

§ 13-3. Duties.

The Council on Aging shall have the duty and obligation of carrying out programs designed to meet the problems of the aging in coordination with the programs of the Massachusetts Council on Aging.

§ 13-4. Private nature of certain information.

The names, addresses, telephone numbers, or other identifying information about elderly persons in the possession of the Council shall not be public records, but the use of these records shall comply with MGL c. 19A, §§ 14 to 24, inclusive, as a condition of receiving a government contract, program grant or other benefit, or as otherwise required by law.

## CITY OF GARDNER

MASSACHUSETTS 01440

## COUNCIL ON AGING

Charles P. McKean Building 294 Pleasant Street



T: (978) 630-4067 F: (978) 632-5965

February 2, 2023

Mayor Michael Nicholson City Council President Elizabeth Kazinskas **Gardner City Hall** 95 Pleasant Street Gardner, Massachusetts 01440

Dear Mayor Nicholson and President Kazinskas,

The Gardner Council on Aging is asking for your support of the proposed ordinance amendment to the Code of the City of Gardner, Section 2 of Chapter 13, entitled "Council on Aging – Membership; Term of Office." This proposed amendment would eliminate the requirement to have designated representatives of AARP and the Golden Age Club seated on the Council on Aging Board, would provide for expanded opportunities for more diverse representation from our senior community, and provide a mechanism to replace members who leave the board before their term expires.

The Gardner Council on Aging, AARP Chapter 3237, and the Golden Age Club of Gardner, like so many organizations in our community and our world, have changed their models of leadership and engagement. Because of changes in our demographics and the manner in which our respective groups interact with each other, we have seen a tremendous increase in the level of participation by and of the members of these groups at all levels and between organizations. Today and for the last several years, the vast majority of appointed and associate members are involved and active in all three organizations.

With such an active group. having specific seats for AARP and the Golden Age Club has therefore become unnecessary to ensure input and involvement of the two. While serving different missions, much of the work of these groups is symbiotic and naturally attracts the support and involvement of their respective members in those of the other. We continue to work to improve this already harmonious and symbiotic relations and stand sure of our ability to represent the values and goals of each group in the deliberations of the Gardner Council on Aging long after this section of the City Code is changed.

As always, I welcome your input, questions and concerns, and invite you to contact me should you ant or need to discuss this proposed change further. I thank you in advance for your consideration of this request.

Michael F. Ellis

Director

Ronald G. Darmetka

Chair, Gardner Council on Aging

Ponall & Darmethe



## City of Gardner - Executive Department

## Mayor Michael J. Nicholson

February 3, 2023

Hon. Elizabeth J. Kazinskas, Council President And City Councilors Gardner City Hall, Rm 121 95 Pleasant St Gardner, MA 01440

2 entitled "Assessing

RE: An Ordinance to Amend the Code of the City of Gardner, Chapter 22, entitled "Assessing Department"

Dear Madam President and Councilors,

As part of the review of our City's ordinances, the Board of Assessors has requested that the attached amendment proposal be put forward to bring the existing operations of the Department in line with current departmental operations.

When the original ordinance for this department was adopted in 1957, the position of the full time City Assessor was not a department head level position like it currently exists.

This proposal would make that clearer in the language of the ordinance.

Respectfully Submitted,

Michael J. Nicholson

Mayor, City of Gardner

# AN ORDINANCE TO AMEND THE CODE OF THE CITY OF GARDNER, CHAPTER 22, ENTITLED "ASSESSING DEPARTMENT"

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GARDNER AS FOLLOWS:

SECTION 1: That subsection A of Section 2 of Chapter 22 of the Code of the City of Gardner, entitled "Board of Assessors," be stricken in its entirety and replaced by the following:

A. The Mayor shall appoint a City Assessor who will also serve on the Board of Assessors and two additional members of the Board of Assessors, each for a term of three years, subject to confirmation by the City Council. A vacancy occurring may be filled at any time for the unexpired term by the Mayor, subject to confirmation by the City Council. Nothing contained herein shall be construed to prevent the reappointment of any member upon the expiration of his term of office. Before entering upon the discharge of their duties, the members shall be sworn to the faithful discharge thereof.

SECTION 2: That subsection D of Section 2 of Chapter 22 of the Code of the City of Gardner, entitled "Board of Assessors," be stricken in its entirety and replaced by the following:

D. The City Assessor shall serve full time as an Assessor, while the other two members shall be part-time Assessors.

SECTION 3: This ordinance shall take effect upon passage and publication as required by law.

City of Gardner, MA Friday, February 3, 2023

## Chapter 22. Assessing Department

[HISTORY: Adopted by the City of Gardner at the City election (initiative petition) 11-5-1957 by Ord. No. 186; amended in its entirety 11-18-2013 by Ord. No. 1563. Subsequent amendments noted where applicable.]

## § 22-1. Department established.

An Assessing Department in the City of Gardner is hereby established under the charge of a board of three Assessors.

## § 22-2. Board of Assessors.

- A. The Mayor shall immediately appoint one person to serve until the expiration of one year, one to serve until the expiration of two years, and one to serve until the expiration of three years, and thereafter annually shall appoint members to serve for the term of three years following the expiration of the terms as hereinbefore outlined. A vacancy occurring may be filled at any time for the unexpired term by the Mayor, subject to confirmation by the City Council. Nothing contained herein shall be construed to prevent the reappointment of any member upon the expiration of his term of office. Before entering upon the discharge of their duties, the members shall be sworn to the faithful discharge thereof.
- B. Each year at its first meeting the Board shall organize and elect a Chairperson.
- C. The Assessors shall perform, or cause to be performed, all the duties required of assessors under the General Laws of the Commonwealth of Massachusetts and shall be subject to said General Laws, as well as to the Charter and ordinances of the City of Gardner.
- D. One of the members of the Board of Assessors shall serve full time as an Assessor, while the other two members shall be part-time Assessors.
- E. The Board shall meet with any person filing an application for abatement or his attorney upon request for such a meeting.

## § 22-3. Compensation.

The salary of the Assessors and other employees of the Assessing Department shall be established in the ordinances designating salaries and wages for the City employees.<sup>[1]</sup>

[1] Editor's Note: See Ch. 171, Personnel, Arts. XV and XVI.

#### CITY OF GARDNER

Office of the Board of Assessors

95 Pleasant Street Room 223 Gardner, MA 01440



Tel: 978-630-4004 Fax: 978-630-4080 Email: ckumar@gardner-ma.gov

February 3, 2023

Mayor Nicholson Gardner City Hall 95 Pleasant Street Gardner, MA 01440

Re: City Code, Chapter 22 - Assessing Department

Mayor Nicholson:

I have reviewed the changes to the City Code, Chapter 22, pertaining to the Assessing Department and am in full support of them to help the operations of my office.

All the best,

Christine Kumar, MAA

Christine Kumar

City Assessor