

Town of Middlefield

Expense Report - B&H

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

01 - GENERAL FUND		Previous	Original	Budget	Revised	Actual		
Account	Description	Year's Bal	Budget	Revisions	Budget	Expended	Balance	% Exp
10011.11	Moderator		100.00			100.00	100.00	0.00 %
Total			100.00			100.00	100.00	
10111.00	Town Counsel		577.64			577.64	577.64	100.00 %
10122.01	Selectmens Expenses		1,868.31			1,868.31	1,868.31	100.00 %
10122.03	Copier Expense		917.50			917.50	917.50	100.00 %
10122.07	Administrative Assistant		15,420.00			15,420.00	15,420.00	100.00 %
10122.08	Recording Secretary	240.00	1,380.00			1,620.00	1,620.00	100.00 %
10122.11	Selectmen Salaries		6,500.00			6,500.00	6,500.00	100.00 %
10135.00	Town Accountant Salary		10,812.00			10,812.00	10,812.00	100.00 %
10135.01	Town Account Expenses		719.23			719.23	719.23	100.00 %
10135.12	Town Audit	18,000.00		2,000.00		20,000.00	20,000.00	100.00 %
10141.01	Assistant Assessor							100.00 %
10141.02	Assessors Expenses		2,053.04			2,053.04	2,053.04	100.00 %
10141.03	Assessor Clerk		5,508.00	1,492.00		7,000.00	7,000.00	100.00 %
10141.11	Assessor Salaries		9,600.00			9,600.00	9,600.00	100.00 %
10141.12	Multi-town appraisal PP		3,400.00			3,400.00	3,400.00	100.00 %
10141.14	Assessors Tax Map Update	3,455.00	-1,385.00			2,070.00	2,070.00	100.00 %
10141.77	CAMA Software Support		3,715.00			3,715.00	3,715.00	100.00 %
10142.00	Assessors' Revaluation	4,000.00	-4,000.00					100.00 %
10145.00	Treasurer Salary		10,812.00			10,812.00	10,812.00	100.00 %
10145.01	Treasurer Expenses		427.00			427.00	427.00	100.00 %
10145.04	Tax Title Treasurer							100.00 %
10145.05	Treas/Accountant Software Supp		8,000.00	3,268.01		11,268.01	11,268.01	100.00 %
10145.11	Payroll Support		2,140.49			2,140.49	2,140.49	100.00 %
10146.00	Tax Collector Salary		10,812.00			10,812.00	10,812.00	100.00 %
10146.01	Tax Collector Expenses		883.36			883.36	883.36	100.00 %
10146.04	Tax Title		105.00			105.00	105.00	100.00 %
10161.11	Town Clerk Salary		6,700.00			6,700.00	6,700.00	100.00 %
10161.01	Town Clerk Expenses		728.26			728.26	728.26	100.00 %
10161.12	Assistant Town Clerk Salary		2,040.00			2,040.00	2,040.00	100.00 %
10162.00	Election & Registration		279.50			279.50	279.50	100.00 %
10175.00	Planning Board		213.32			213.32	213.32	100.00 %
10176.00	Zoning Board Expenses		169.28			169.28	169.28	100.00 %
10176.08	Communication Committee							100.00 %
10177.08	Conservation Commission Exp		273.00			273.00	273.00	100.00 %
Total	General Government	25,695.00	100,668.93	6,760.01		133,123.94	133,123.94	
20109.10	Chapter 90	-288,601.93				-288,601.93	77,023.25	-365,625.18 100.00 %
Total		-288,601.93				-288,601.93	77,023.25	-365,625.18
20420.00	Highway Department Wages		143,259.09			143,259.09	143,259.09	100.00 %
20420.01	Sick Days		2,063.84			2,063.84	2,063.84	100.00 %
20420.02	Town Highway Maintenance		43,781.47			43,781.47	43,781.47	100.00 %
20421.01	Machinery Expenses		27,221.40			27,221.40	27,221.40	100.00 %
20421.14	2012 Interantioanl tandem axle		150,000.00	25,000.00		175,000.00	232,010.00	-57,010.00 132.57 %
20421.44	Holidays		6,129.58			6,129.58	6,129.58	100.00 %
20421.55	Vacations		2,993.78			2,993.78	2,993.78	100.00 %
20422.00	Fuels		35,014.02	-8,000.00		27,014.02	27,014.02	100.00 %
20422.01	Unpaved Roads Material		35,000.00			35,000.00	35,000.00	100.00 %

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20422.07	Town Hall Paving	26,000.00				26,000.00	26,000.00	0.00 %
20423.00	Snow Removal		64,012.30	18,000.00		82,012.30		100.00 %
20424.00	Street Lights		446.63			446.63		100.00 %
Total	Public Works & Facility	26,000.00	509,922.11	35,000.00	570,922.11	601,932.11	-31,010.00	
30000.01	Gateway Reg Schl Assmnt		382,407.00			382,407.00		100.00 %
30000.04	Vocational Education		78,350.02			78,350.02	4,566.75	94.17 %
Total	Education		460,757.02		460,757.02	456,190.27	4,566.75	
30610.00	Library Expenses		2,200.00			2,200.00		100.00 %
30610.11	Librarian Salary		7,036.00			7,036.00		100.00 %
Total			9,236.00		9,236.00	9,236.00		
40543.00	Veterans Agent Salary		2,603.00			2,603.00		100.00 %
40543.01	Veterans Benefits							100.00 %
40543.04	War Memorials/Playground	10,000.00	-9,806.72			193.28		100.00 %
40544.00	basketball Court repairs		10,000.00			10,000.00	1,875.00	18.75 %
Total		10,000.00	2,796.28		12,796.28	4,671.28	8,125.00	
50491.00	Cemetery Expense		2,844.00			2,844.00		100.00 %
50493.00	Cemetery Tree Removal		2,200.00			2,200.00		100.00 %
Total			5,044.00		5,044.00	5,044.00		
60210.00	Police Chiefs Salary		15,000.00			15,000.00		100.00 %
60210.01	Police Dept Expenses		9,794.82			9,794.82		100.00 %
60210.02	Police Cruiser		2,988.29			2,988.29		100.00 %
60210.08	Police Officers' Compensation		18,000.00			18,000.00		100.00 %
60210.09	Officer's Training		3,343.35			3,343.35		100.00 %
60210.10	Police Cruiser			51,558.00		51,558.00	51,558.00	0.00 %
60210.11	Constable Salaries	100.00	200.00			300.00	200.00	66.66 %
60210.12	Regional lockup							100.00 %
60210.13	CodeRED Notification System		1,500.00			1,500.00		100.00 %
60210.79	Up grade emergency Comm.	23,435.30		-23,435.30				100.00 %
60210.80	EMS SERVICE		515.87			515.87		100.00 %
60210.81	EMS Education							100.00 %
60210.82	Emergency Management							100.00 %
60210.88	Constable Expenses		97.50			97.50		100.00 %
60220.00	Fire Chief/Forest Wrk Sal	1,000.00	500.00			1,500.00	1,500.00	0.00 %
60220.01	Fire Dept Expenses	10,000.00	7,907.56			17,907.56		100.00 %
60220.02	Fire Dept Insp Salary	300.00	300.00			600.00	600.00	0.00 %
60220.04	Fire Dept Dispatch Srv		9,411.43			9,411.43		100.00 %
60220.08	Forest Fire							100.00 %
60220.09	Fire off road rescue vehicle		26,254.18			26,254.18		100.00 %
60241.00	Building Inspector	800.00	9,600.00			10,400.00		100.00 %
60241.01	Bldg. Comm. Expenses		395.00			395.00		100.00 %
60245.00	Electrical Inspector	100.00	100.00			200.00	200.00	0.00 %
60292.00	Dog Officer's Salary		1,000.00			1,000.00		100.00 %
60292.01	Dog Expense		178.69			178.69		100.00 %
60292.10	Animal Inspector Exp		275.00			275.00		100.00 %
60292.15	Animal Inspector salary		750.00			750.00	475.00	63.33 %

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60294.01	Insect Pest Control							100.00 %
Total	Public Safety	35,735.30	108,111.69	28,122.70	171,969.69	117,736.69	54,233.00	
70231.00	Ambulance		2,000.00		2,000.00	2,000.00		100.00 %
Total			2,000.00		2,000.00	2,000.00		
70431.00	Disposal Area		26,000.00	2,675.40	28,675.40	28,675.40		100.00 %
70431.01	Capping Old Dump	5,000.00		-5,000.00				100.00 %
70431.04	Hilltown Resource Mgmt		2,943.00	25.00	2,968.00	2,968.00		100.00 %
Total		5,000.00	28,943.00	-2,299.60	31,643.40	31,643.40		
70519.00	Bd of Health/Insp Salary		5,000.00		5,000.00	5,000.00		100.00 %
70519.01	Board of Health Exp		300.00	950.00	1,250.00	1,250.00		100.00 %
70522.00	Lee Visiting Nurse		2,625.00		2,625.00	2,625.00		100.00 %
Total			7,925.00	950.00	8,875.00	8,875.00		
80752.00	Short Term Interest							100.00 %
Total	Debt							
90192.01	Insurances		43,929.00	2,000.00	45,929.00	45,929.00		100.00 %
90192.02	Maint Public Buildings		36,833.34		36,833.34	36,833.34		100.00 %
90192.10	Comcast build out	58,942.05			58,942.05	58,942.05		100.00 %
90192.11	Town Hall Custodian		5,100.00	270.30	5,370.30	5,370.30		100.00 %
90192.12	Maintenance Technician		270.30	-270.30				100.00 %
90192.96	Property Purchase (Myers)	10,000.00			10,000.00		10,000.00	0.00 %
90192.99	Website/Technology	5,000.00	1,358.16		6,358.16	6,358.16		100.00 %
90195.00	Printing		630.50		630.50	630.50		100.00 %
90198.00	Bidding Services		1,700.00		1,700.00	1,700.00		100.00 %
Total	Unclassified	73,942.05	89,821.30	2,000.00	165,763.35	155,763.35	10,000.00	
90541.00	Council on Aging	2,099.13	6,487.97		8,587.10	8,587.10		100.00 %
90541.11	Senior Center Repairs			95,192.00	95,192.00		95,192.00	0.00 %
Total		2,099.13	6,487.97	95,192.00	103,779.10	8,587.10	95,192.00	
90630.00	Recreation Expense		125.98		125.98	125.98		100.00 %
90691.00	Historical Commission							100.00 %
90691.01	Historical Records							100.00 %
90691.08	Agricultural Commission							100.00 %
Total			125.98		125.98	125.98		
90911.00	County Retirement		57,829.00		57,829.00	57,829.00		100.00 %
90913.00	Unemployment Insurance		442.65		442.65	442.65		100.00 %
90916.00	Social Security/Twn Share		4,000.00	1,337.31	5,337.31	5,337.31		100.00 %
90919.00	Health Insurance		35,254.84	-255.72	34,999.12	34,999.12		100.00 %
90947.00	Pioneer Valley Planning		90.53		90.53	90.53		100.00 %
90950.00	Due to Stabilization		40,000.00		40,000.00	40,000.00		100.00 %
90951.00	Due to Capital Stabilization			60,000.00	60,000.00	60,000.00		100.00 %
90952.00	Due to School Stabilization			61,250.00	61,250.00	61,250.00		100.00 %
Total	Unclassified		137,617.02	122,331.59	259,948.61	259,948.61		

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95781.00	Reserve Fund		10,000.00	-10,000.00				100.00 %
Total			10,000.00	-10,000.00				
Total Fund 01		-110,130.45	1,479,556.30	278,056.70	1,647,482.55	1,871,900.98	-224,418.43	
Grand Total		-110,130.45	1,479,556.30	278,056.70	1,647,482.55	1,871,900.98	-224,418.43	