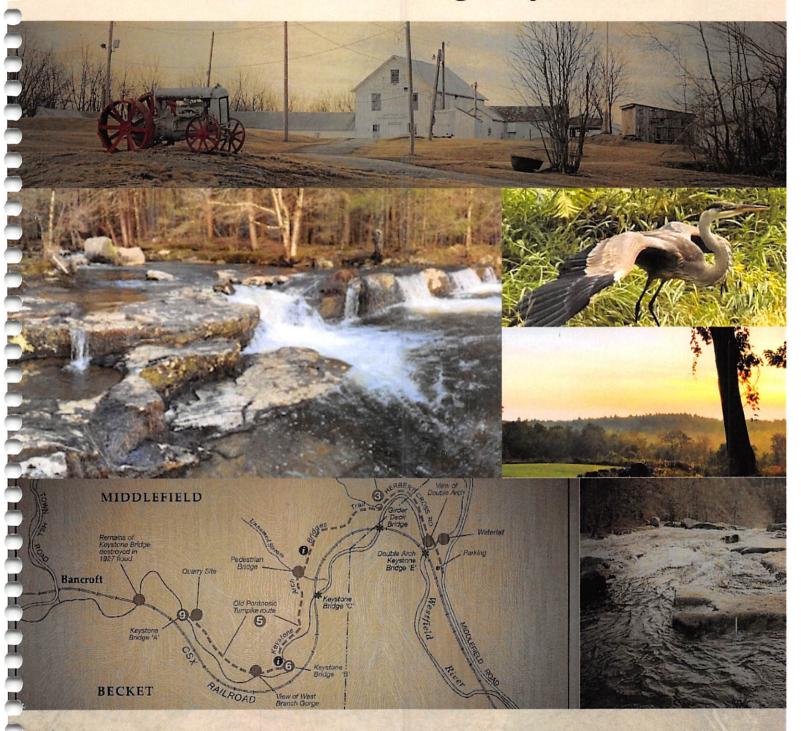
The Annual Report of the Town of Middlefield, Massachusetts for the 2021 Fiscal Year Ending June 30, 2022

Annual Town Meeting May 7, 2022



Explore and Appreciate Middlefield

Middlefield Town Offices

And Departments

ACCOUNTANT Bev Cooper

TOWN ADMINISTRATOR

Duane Pease 623-2079 Tues-Thurs 9am-2pm

ASSESSORS Laura Lafreniere 623-8966 Fri 12:00 to 4:00

BOARD OF HEALTH
See Selectboard
Health Agent Ed Fahey
Berkshire Planning
inspectors@berkshireplanning org

BUILDING COMMISSIONER William Girard 413-464-4281 (cell) 413-623-5847 (office)

ELECTRICAL INSPECTOR Eric Main 413-212-3021

FIRE DEPARTMENT
To Report an Emergency
DIAL 911
Ron Radwich Chief
Larry Pease, Deputy Chief
623-5060

Highway Department Superintendent Skip Savery 623-5532

LIBRARY

Lois Leonardo Bell Librarian Mon 1-6 Wed 5-8 Thurs 1-5 Sat 9-12 623-6421

PLUMBING INSPECTOR

William Zeitler 413-665-8101

POLICE DEPARTMENT

To Report an Emergency DIAL 911 Jenny Dion Chief 623-0005

SELECTBOARD

Ann Marie Visconti Wednesday Meetings

TAX COLLECTOR

Mary Ann Pease 623-5182 Fri 11:30am-4pm

TOWN CLERK

Suzanne Lemieux Mon 1:00 6:00 Lois Leonardo-Bell Ass't Tues 1:00-4:00

TREASURER

Kirsten Henshaw

DEDICATION

The 2022 Middlefield Town Report is dedicated to the following town residents who passed away during the year. We will remember their friendship, dedication to family, and to the town.

ঞ্জ > <ক্তি > <ক্তি

Stephen John Cummings
Cynthia Ann Artioli
Rodney G. Savery
Amanda Marie Baker
Janet Louise Rock
Bradford Porter Fisk
Patricia Adams Paschal
Tina Marie Cook
John J Kozynoski

March 09th 2021
March 29th 2021
June 06th 2021
June 11th 2021
July 21st 2021
July 30th 2021
March 09th 2021
January 31st2022
February 24th2022

Table of Contents

| Middlefield Town Offices and Departments | Inside Front Cover |
|--|--------------------|
| Elected Officials | |
| Select Board Report | 3 |
| Town Clerk | 5 |
| Finance Committee | 7 |
| Assessors Report | 8 |
| Building Commissioner | 9 |
| Tax Collector | 10 |
| Cemetery Report | 11 |
| Library Report | 12 |
| Cultural Council | |
| Police Department | 14 |
| Fire Department | |
| Highway Report | 17 |
| Zoning Board of Appeals Report | 18 |
| Planning Board | 20 |
| Animal Control and Inspector of Animals Report | 21 |
| Conservation Commission | 22 |
| Middlefield Council on Aging | 23 |
| Communication Committee | 24 |
| Health Agent | 26 |
| Open Space and Recreation Committee | 27 |
| Wild & Scenic Annual Report | 28 |
| Emergency Management and Emergency Medical Services Report | 29 |
| Annual Town Meeting Warrants | 31 |
| Trial Balance | 42 |
| Treasurer's Report | 48 |
| Treasury Receipts Summary | 49 |
| Expense Report | 53 |
| B&H Balance Sheet | 74 |
| Appointed Boards | Inside Back Cover |

Elected Officials 2022

David DiNicola

| Selectboard | | School Committee: | |
|--------------------------------|-------------|----------------------------------|---------|
| Ann Marie Visconti Chair | 2022 | Position remains open | |
| Tonya Santaniello | 2023 | Planning Board | |
| Curt Robie | 2024 | Doreen Black Chair | 2023 |
| Assessors | | Cam McNeil Secretary | 2023 |
| Tamarin Laurel-Paine Chair | 2023 | Michael Hitchcock | 2023 |
| Laura Lafreniere Secretary | 2022 | Nicole Fecteau | |
| Ken Murray | 2024 | Nicole recteau | 2023 |
| Reli Mairay | 2024 | Zoning Board – appointed sta | ggering |
| Cemetery Commissioners: | | Mary Courtney, Chair | |
| Mark Doane | 2022 | Maureen Sullivan , Secretary | |
| Larry Pease | 2023 | Sherri Venditti | |
| Timothy Pease | 2024 | | |
| Constables: | | Moderator: | |
| Charles Hunter | 2022 | Joe Kearns | 2021 |
| Curt Robie | 2024 | Town Clerk | |
| | | Suzanne Lemieux | 2024 |
| Library Trustees: | | | |
| Lois Leonardo-Bell, Director | | Communications Commission | |
| Christine Bresnahan, Children' | s Librarian | Stephen Harris, Chair | |
| Katya Belfer, volunteer | | Joseph Kearns | |
| | | | |
| Finance committee | | Conservation Commission | |
| Joseph Kearns, Chair | 2024 | Carol Wagg Chair | 2024 |
| Stephen Harris, Secretary | 2024 | Wayne Main | 2023 |
| Gita Jozsef | 2022 | Kim Baker | 2023 |
| Adair Laurel-Cafarella | 2022 | Mitch Feldmesser | 2022 |

2023

David Fuller

Barry Bernard

2022

2024

Elected Officials 2022

COA (Council on Aging):

Judy Hoag, Chairperson

Lois Leonardo-Bell, Director

Board Members: Sharon Barry, Crystal Main, Noreen Suriner, Laurel Lafreniere, Marge Pierre, Marilyn Miller, Patricia Jones, Charlene Gero

Annual Appointees:

Accountant:

Bev Cooper

Town Treasurer

Kirsten Henshaw

Town Administrator

Duane Pease

Recording Secretary

Suzanne Lemieux

Board of Health Agent: Ed Fahey of Berkshire Planning

Electrical Inspector:

Eric Main

EMD (Emergency Management Director

Ann Marie Visconti

EMS (Emergency Management Services)

Crystal Kruszyna

Building Inspector

William E. Girard Building Commissioner

Fire & Forest Warden Ron Radwich

Fire Chief:

Ron Radwich

Police Chief

Jenny Dion

Recycling Coordinator Joe Kearns

Skip Savery appointed as second March 2022

Transfer Station Attendant Wayne Suriner

Tax Collector:

Mary Ann Pease

Town Clerk Assistant

Lois Bell

Tree Warden

Skip Savery

Veteran's Agent

Steve Connor

Westfield River Wild & Scenic: Carol Wagg, Advisory

Selectboard Annual Report

All of us on the Selectboard want to thank the residents of Middlefield for all of your continued support thus making our job easier and the town successful. We especially appreciate all of you who are department heads, on commissions and counsels. Also we are thankful to all who volunteer your time for the town's sake. The Selectboard continues to work to improve town government and to address problems that are brought to our attention.

The accounting firm of Adelson & Company PC is in the process of conducting a full audit of town finances. This will be the first audit conducted since 2016. The purpose of the audit is to make sure the town is following Massachusetts and GASB Federal accounting standards and to make sure all town accounts are in good order.

As you know, the conservation commission applied for and received a grant from the Massachusetts Division of Conservation Resources in the amount of \$70,000 to engineer and develop plans to correct issues inhibiting the flow of water and wildlife in Glendale Brook as it flows under Root Road. The engineering and plan development is in the process of being done. This project needs to be completed by June 15, 2022. The town will have to apply for additional grant funding in the future to undertake the project.

The town hired a house doctor architect who you met at the special town meeting, to assist with town projects as they come up for the next five years. By bidding and hiring an architect in this manner, the town will not have to go out to bid each time a project is identified but can work with the architect hired to develop studies, plans, bid documents, and provide construction oversight for projects undertaken by the town. This is a process used in many cities and towns throughout the state and is also used by many state departments to streamline the process of undertaking and developing construction projects.

The first project identified for work by the house doctor architect will be repairs and upgrades to the Senior Center as voted on at the Special Town Meeting. A major part of the project will include re-insulation of the first floor of the building and repairs to any structural deficiencies found. This fall, an inspection of the crawl space under the first floor found that existing insulation has become saturated with water and needs to be replaced as soon as possible. There is also rot to structural beams and stringers that needs to be addressed. The electrical system in the building also needs upgrading. Work will also include repairs to the patio on the playground side of the building and to the second floor exterior emergency stairway.

Additional projects such as repairs to town hall windows, handicapped ramp railing, Garaventa lift on the stage, and the removal and replacement of loose floor tile in town offices are also being investigated as are repairs to both the highway dept. and fire department roof. The Selectboard also hopes to begin a discussion of ways the town can address storage space for police vehicles, highway equipment, and future fire dept.

vehicles. By doing so, the town will be in an advantageous position to apply for future grants to fund projects of this kind from the state and federal government.

The town, by vote at a special town meeting, has approved the purchase of a new police cruiser. The cruiser has been ordered and could take up to seven months to be delivered given supply chain issues in the country.

Cracks in the town basketball court were filled in the fall. This has kept water during the winter and spring from causing additional damage to the court. The town is in the process of getting quotes to place a new top coat of asphalt over the court. The plan is to line the court for both basketball and pickle ball to increase the use of the facility.

Members of the community, planning board, and conservation commission are also diligently working to update the town Open Space Plan. The plan hasn't been updated for over twenty years. Having a plan that is relevant will allow the town to apply for future state grants for a variety of projects. The committee hopes to have the plan completed by June.

The cultural council has also been able to make awards for this year. It is our hope that present issues caused by the COVID-19 situation will dissipate as the year continues to allow those organizations given funding to be able to perform and provide needed events and activities for residents in the area.

The Selectboard is also planning to apply for the Municipal Vulnerability Plan (MVP) along with updating our Town's Hazard Mitigation Plan. Only with having plans, can the town apply for grants.

The Selectboard again would like to develop a Capital Plan for the town. All of the departments have given us their possible needs for the next 5 years.

We, as a Selectboard, are forward thinking and work as a team along with other Departments, etc. in town. We realize that there are many projects in town that need updating and attention. We will continue our efforts to locate grant funding in an attempt to keep costs down to taxpayers.

The Selectboard wishes to again thank you for all your hard work and commitment to the town.

Ann Marie, Tonya and Curt

2022 Annual Report

MARRIAGES

N.

Caroline Kalita Browne & Chandler Alton Pin Notice of Intention to Marry May 3rd 2021 June 12th 2021 Marriage Certificate Caroline Browne Pin & Chandler Alton Pin Scott Thomas McCoy & Amber Lee Rode Notice of Intention to Marry May 21st 2021 June 27th 2021 Certificate of Marriage Scott Thomas McCoy & Amber Lee McCoy Diane Gail Lewis & Ronald Ralph Radwich July 12th 2021 Notice of Intention to Marry Marriage Certificate September 04th 2021

Diane Gail Radwich & Ronald Ralph Radwich
Barry Eugene Bernard & Meghan Jeanette Main
Notice of Intention to Marry July 12th2021
Certificate of Marriage August 24th 2021
Barry Eugene Bernard & Meghan Jeannette Bernard
Paul Mathew Hathaway & Sandra Marie Pease
Notice of Intention to Marry October 04th 2021
Marriage Certificate October 15th 2021
Paul Mathew Hathaway & Sandra Marie Hathaway

DEATHS

Stephen John Cummings March 09th 2021 Cynthia Ann Artioli March 29th 2021 Rodney G. Savery June 06th 2021 June 11th 2021 Amanda Marie Baker Janet Louise Rock July 21st 2021 **Bradford Porter Fisk** July 30th 2021 Patricia Adams Paschal March 09th 2021 January 31st 2022 Tina Marie Cook John J Kozynoski February 24th 2022

BIRTHS

Leah Rose BrissetteSeptember 06th2021Winifred Wilde BoisvertNovember 09th2021Myla Ann MainNovember 25th2021Saint Daniel Suriner-PierceJanuary 19th2022

DOG LICENSES

79 single dogs were licensed from January 1, 20221 Kennel license with four dogs7 are in process

Middlefield-Chester rabies clinic was held on March 19, 2022 at the driveway of the Middlefield Town Hall. 30 cats and dogs from Middlefield and Chester were inoculated by the Hilltowns Veterinary Clinic,

assisted by Animal Control Officer Terry Donovan. Licenses were available from Town Clerk Suzanne C. Lemieux and Assistant Lois Leonardo-Bell.

CENSUS

174 Households have responded to the Census. This is very important in Middlefield especially due to our rural delivery. Thank you to those who take the time out to return the annual census. Thank you Lois for all your hard work.

ELECTIONS

Town Caucus: 2021-05-19 4:00 to 8:00

Annual Town Meeting: 2021-06-26 Held at Middlefield Fairgrounds: Citizen's Petition included: Primary

Ambulance Discussion & Vote

Annual Town Election: 2021-06-26 8:00 to 12:00 **Special Town Meetings:** 11-17-2021 Police Cruiser

'Doing Business As' licenses: 7 DBA's filed

State Ethics Certifications:

8 certificates for training have been completed and submitted

The State Ethics Commission requires all elected and appointed municipal employees to complete the online training program every two years > www.muniprog.eth.state.ma.us.

Suzanne C. Lemieux Lois Leonardo-Bell
Town Clerk Assistant Town Clerk

Town of Middlefield

Finance Committee

FY 2022 Annual Report

With the approach of our May annual town meeting, we have been working jointly with the Selectboard to meet with multiple town entities, review their budget requests, including future capital expenditures, and draft the FY 2023 warrant – a process that has gone exceptionally smoothly this year.

As the number of students from Middlefield continues to decline, our Gateway Statutory Assessment has been going down as well. Our FY2022 assessment is \$330,085 – a decline of \$57,507 from the previous year. The Finance Committee again recommends that the town adopt this Statutory Assessment rather than the "Alternative Assessment" which would cost our taxpayers \$60,443 more.

Our joint recommendation on the March 26 special town meeting warrant to devote resources for long overdue repairs and upgrades to the Senior Center would have a significant impact since nearly half of Middlefield's population is 65 or older.

A major item on the annual town meeting warrant was to transfer \$25,000 from Free Cash to put towards the purchase of a new 2022 Western Star Chassis approved in 2021 to replace the 2012 International tandem plow truck, including a new plow frame, hydraulic system and controls, along with blasting and painting the sub-frame on the old body.

Three articles on the annual warrant merit especial attention:

- Article 26, to establish a new Capital Stabilization Account to be used to pay for future Town capital equipment purchases and capital projects,
- Article 27, to transfer the sum of 40,000 from Free Cash to the Capital Stabilization Account, and,
- Article 28, to establish a new School Stabilization Account to help defray future Town costs.

These articles will give us greater control and flexibility in dealing with future contingencies.

Respectfully submitted,

Joseph Kearns, Chair Stephen Harris, Secretary Gita Jozsef Adair Laurel-Cafarella David DiNicola

Board of Assessors Annual Report – 2021

* From Chair: Tamarin Laurel-Paine; Secretary: Laura LaFreniere; Member: Ken Murray *

This past year:

Annual election, in June 2021, resulted in no candidates for election to the position vacated by Tonya Santaniello. But following elections, Skyline resident Ken Murray discussed interest with both the Assessors and Selectboard, and was appointed until the 2022 election. He's been a valuable addition to the Board.

Assessing statistics for Fiscal Year (FY) 2021 (which runs July 2020-June 2021):

*Tax Rate: \$17.70 **Tax Levy: 1,250,187. ***Town Value (in 1000s): \$70,632.041 (*Rate = Levy/Town Value. **Levy = Budget votes minus other funds & revenues used. ***= \$1 on the tax rate.) Annual Town Meeting voted to offset tax rate for FY21 by: \$68,000. Without the vote to use free cash to offset the tax rate, the tax rate would have been \$18.66)

Growth & decrease in tax base:

New Growth (assets new to the tax base) for FY21 added only \$3,982 in new tax dollars. As has been true for past years, new growth in tax base continues to fall well short of the annual increase in tax dollars needed (Levy), which had an increase of 18,300 from FY20 to FY21. Meanwhile, the tax base is decreased each year by additional land being made tax exempt by ownership by Commonwealth of Massachusetts, or by nonprofits such as The Nature Conservancy; or is tax-reduced by enrollment in Chapter 61 restrictions.

Increased Valuations:

Increases in valuations are calculated every year based on Real Estate sales analysis. As long as real estate values increase generally in the 1 or 2-year look-back period for the sales report, Town Valuation (& home assessed values) will increase. Real estate values have seen sizeable increases lately, as more urbanites have sought country homes to escape COVID, and news reports have emphasized the historically low interest rates, and limited supply of homes for sale. Even in Middlefield, there were anecdotes of biddingwar tactics by buyers meeting or exceeding high asking prices. The resulting increase in Assessed Value doesn't actually increase a household's tax bill. If the Tax Levy (result of town budget votes) did not increase, then a household would see a higher value on their bill, but a lower tax rate, resulting in no change in taxes owed. The town-wide increase on building values from FY20→FY21 was 3.45%. Land did not increase in value, so total increase in a residential valuation was generally less than the 3.45%. Because quarterly billing makes the August and November bills a "preliminary" estimate, each calculated as 1/4th of the previous year's taxes, all of the increase in taxes will be seen on the February and May actual tax bills. This makes the increase in taxes appear twice as high, due to catching up on the difference missed on "preliminary" bills.

State Owned Land / PILOT payments: By the state's formulas of calculation, for FY21 the state owned 4,889 acres of Middlefield's 15,000 acres, and deemed that worth \$5,965,600. The state's PILOT (Payment In Lieu of Taxes) program paid \$58,376 through the 'cherry sheet' disbursements to town. In \$ per 1000 valuation, that equals \$9.78 vs the town taxpayers' rate of \$17.70 per 1,000 valuation. If the state paid the tax rate, that would have been 5,965.6 x \$17.70=\$105,591 to fully make up the taxes owed. But the legislature sets the limit on PILOT money, and the state formula is to divide that money by Middlefield's % of the total valuation of state land across the Commonwealth. Our Town's % shrinks whenever eastern state valuations increase. This all leaves a state payment gap of \$47,215 that town taxpayers must make up (67 cents extra on our tax rate). Note: Assessor software shows a higher valuation, and higher acres, under state ownership. The above just used state numbers.

Other impacts on Town budget:

Assessors have been following DOR guidance for valuing Eversource Utilities higher in recent years. This has added the expense of paying an expert to value them, costing \$3,400 each year for FY20 & FY21. In FY20 the valuation increased from 1,173,047 to 1,963,900, meaning an additional \$14,000 in tax revenue. But in FY21 the difference in value was only 51,600, for \$900 in additional tax revenue, making this state requirement cost the town more than it makes now. Also, Eversource appealed the valuations to the Appellate Tax Board, resulting in possible abatement liability hanging over the town financially for years. The good news is that a similar case between Assessors of Springfield and Eversource was upheld in the Assessors favor in an Appeals Court ruling 4/1/22.



Town of Middlefield Office of the Building Inspector 188 Skyline Trail Middlefield, Massachusetts 01243

Town Report 2021

There were 68 permits pulled during 2021. The breakdown of that number is as follows:

| | Fe | ees Collected |
|-----------------------------------|------|---------------|
| Building: 40 | \$ 2 | 2,210.00 |
| Commercial: | \$ | .00 |
| Electrical: 13 | \$ | 950.00 |
| Plumbing 2 | \$ | 150.00 |
| Gas 8 | \$ | 512.00 |
| Certificate of Occupancy: | \$ | .00 |
| Certificate of Inspection: | \$ | 0.00 |
| Solid Fuel Burning: 4 | \$ | 180.00 |
| Tent: 1 | \$ | 35.00 |
| | | |

Fees were paid with all the possible methods including: Unibank Online, Check with no fee waived for a total collection of \$4,037.00.

I would like to thank the town of Middlefield for the opportunity to continue to be of service. I would also like to thank Gary Danko, assistant building inspector, Eric Main, wiring inspector, Al Sirard, assistant wiring inspector and William Ziegler, the gas and plumbing inspector for their service to the town as well.

Respectfully submitted, William E Girard Building Commissioner

Middlefield Town Collector Annual Report 7/1/20 to 6/30/21

The Town Collector's office is responsible for the efficient and timely billing and collection of all Real Estate, Personal Property and Motor Vehicle Excise tax for the Town of Middlefield.

The Town Collector's office will provide all taxpayers with professional and courteous service. We will answer all inquiries in a timely manner. We will continue to persevere to treat all taxpayers with equity and take all necessary steps, allowable by law to collect on all past due accounts. This office continues to struggle with the collection of Motor Vehicle excise payments. Every year there seems to be an increasing number of unpaid bills that get turned over to the Deputy Collector, Arthur P. Jones. These bills if not paid after being demanded are sent to the Deputy for collection. This will eventually if unpaid have your license and registrations marked for non-renewal.

Many questions regarding motor vehicle excise taxes arise during the year. It is the registered owner's responsibility to apply for an abatement with the assessors in the event of a change of car ownership or moving. The registry does not notify the town when vehicles are traded. The registry is not responsible for changing mailing and garaging address.

Failure to receive any type of tax bill from the Town of Middlefield does not negate your responsibility for payment in a timely fashion. The town mails out property tax bills four (4) times a year. Thirty (30) days in advance of payment due date. If you do not receive a bill, it is the taxpayer's responsibility to reach out for a copy. Every quarterly mailing at least 20 bills come back for an incorrect mailing address. In the event any time of the year you either sell or buy a home please contact the Collector's office regarding your tax bill to be sure the bill is being sent to the proper owner and address.

As always, the Town Collector would like to thank the Board of Selectmen, Residents and Co-Workers for the support they have shown. This has been a challenging year for everyone, and we truly appreciate the respect and concern shown for this office.

FY 2021 Tax Receivables will be shown in the financial section of this report.

Town Collector: 413-623-5182

Assessors: 413-3623-8966

Mary Ann Pease Town Collector

Cemetery Report 2021 - 2022

We wish to thank everyone for their continued support financially for the 5 Cemeteries we have. They have weathered another year with no problems as of this time. Thanks again to Ron Radwich for keeping them mowed and trimmed. Thank you to the volunteers who every year place flags at the veterans graves. We had some more tree and branch removal done last year at Bell and Pine grove cemeteries and will have some more done soon weather permitting. Thanks for continued support for funds to do this over time as it helps protect the stones from damage.

Respectfully,

Mark Doane Tim Pease Larry Pease

ANNUAL REPORT OF THE MIDDLEFIELD PUBLIC LIBRARY

The Library continues to provide materials to the people of Middlefield at no cost.

Now that our collection has been uploaded to the Cloud, it can be accessed with a Smart Phone or your computer. To check availability of books by title or author simply type: https://opac.libraryworld.com into the toolbar of a web browser. At the login page simply type the name of the library "Midpub", no password is necessary. You can then search for books. Simply call the library (413) 623-6421 and books can be brought out to your car, or feel free to come in and have a browse.

We continue our "Thursday at the Library" meeting opportunity. Interested people come to the library Thursdays at 2pm to learn different crafts, visit and review the new acquisitions.

We are hoping to have a Summer Reading Group for our K-12 town members. If you are interested please let us know with an email to: library@middlefieldma.net

Respectfully submitted,

Lois Leonardo-Bell, Director

Christine Bresnahan, Childrens' Librarian

Middlefield Cultural Council

Another year of the Covid-19 pandemic has passed with an easement of social restrictions allowing people to enjoy some of the arts, humanities and science based programs sponsored by the Massachusetts Cultural Council and the Middlefield Cultural Council to go forward.

Middlefield is one of 329 local councils that serve 351 communities in the state. The state Legislature provides an annual appropriation to which an allocation of funds is given to every community in the state.

In 2021 the Middlefield Cultural Council awarded \$6650.89 in grant monies. Funded projects in 2021 were: John Root for a presentation on Attracting Birds, Butterflies, Bees & other Beneficial's; the Middlefield Council on Aging for various activities held at the senior center; the Highland Agricultural Society for the annual Middlefield Fair; the Community Fair Association for the annual Littleville Fair; the Becket Arts Center for the Music Brings Communities Together program and the Open Studios Driveabout 2021; North Hall in Huntington for the 2021 Season of the Arts program. Other grants were awarded but not held due to safety concerns regarding surges in pandemic variant cases.

Thank you to all who were able to attend and support any of the programs that were held during another trying year of Covid. The council has already granted thousands of dollars for 2022 programs. We are always open for new members to join our group and help make the decisions on what programs we fund. It's a small commitment that can provide a great deal of enjoyment to many residents and friends.

Respectfully submitted,

Middlefield Cultural Council members: Sharon Barry, Larry Pease, Charlene Gero, Donald Doyle, Christine Ciosek, Kathy Rock Nayaka, Secretary, Andrea Tosi, Treasurer and Eleanor Doyle, Chairperson

Middlefield Police Department

The Middlefield police continues to serve the residents of the town of Middlefield, Chief Jenny Dion, and three officers Officer Matthew Radwich, Tonya Santaniello, and Michael Marcus are currently on the department. The Police department answers calls received from Berkshire County Dispatch, and the Massachusetts State Police also provide services to the town of Middlefield. The department responses to local emergencies as well as provides 16 hours of patrols/radar per week.

Over the past year the Middlefield Police dept. has had its busiest year to date. We have received 72 calls from July 1st to the beginning of April. Middlefield officers have been present for the majority of those calls, and with the nature of the calls Massachusetts State Police have been present for many of those as well. The town voted in a new Police cruiser in November 2021. The new cruiser will be a 2022 Ford Explorer Interceptor Hybrid, it was ordered at the end of November, and there is no date as to when the cruiser will be in at this time.

Massachusetts passed the police reform bill in 2020 which means that as of July 2024 there will no longer be any part time officers in the state. Massachusetts developed The Bridge Academy which will allow all part time officers to complete 280 hours of training to become full time police officers. The Bridge Academy started in October of 2021 and is being run alphabetically through July 1, 2024. Chief Dion is currently enrolled in the Bridge Academy.

The Police Department would like to thank the town residents for their continued support. The department would also like to thank the Selectboard, the Highway Department, and the Fire Department for their support, and assistance over the past year. The Police Department would also like to thank the Massachusetts State Police and the Troopers at the Russell Barracks (B5) for their support and service to the town of Middlefield.

Chief J. Dion

2021 Fire Department Report

In 2021, we had 34 calls. Our membership remains strong, with not to much to report this year.

The department would like to thank our community for all your support and vote for the purchase of the fire departments side by side (off road terrain vehicle). This vehicle was utilized along with 14 members, our local police department, and state police for a lost child call that came in at 1:45 am on a cold, rainy, November morning. (child was found)

A special thank you to Berkshire county sheriffs department for responding with their drone, also to Becket police canine officer with his dog.

Our department responded for two mutual aide calls one was a house fire in Chester and a brush fire in Peru.

We continue to have our Tuesday night meetings for our weekly training. Due to COVID 19 there wasn't many in person trainings with other departments in 2021.

As always, I would like to thank all of our members for their time and dedication. I know some of our calls are long hours and when we leave the scene we still have time at the station getting what needs to be done to put the trucks back in service. To name a few, cleaning equipment that was used, restocking our jump bags. I

appreciate all your hard work for our department. It is an honor having all of you as members of the Middlefield volunteer fire department.

The entire fire department would like to thank all of you for your continuing support.

CALLS:
Medical- 22
Car accidents- 2
Search lost child- 1
Chimney- 1
Fire alarms- 2
Tree on wires - 1
Brush fire - 2
Mutual aide given - 2
Well being check - 1

Middlefield Highway Department 2021 Annual Report

Last summer rains provided us with a little added work load. We had a rental machine for a month as we had the backhoe down for repairs. With this machine, we repaired the damage to Alderman, Arthur Pease, Clark Wright and Cone roads. We also changed two damaged culverts on Cone along with digging back the banks in a couple of places.

The truck that was approved at last year's town meeting arrived at the end of February. It is now being outfitted with the equipment and swapping the dump body off the old truck. We are hoping to have the truck in service for the middle of May.

The Chapter 90 project for Chipman Road was pushed back to this summer as the culverts and Geo-Grid fabrics were not available till the end of December. Those materials are at the highway department now. We're hoping to start early this summer with the project. This will require removing some trees to open the canopy over the road, replacing all the old culverts and installing the Geo-Grid fabric to improve the integrity of the road before covering with the material from Skyline Trail.

Thanks for your support of the Highway Department.

Skip Savery

Town of Middlefield Zoning Board of Appeals ("ZBA") Annual Town Report – 2021-2022 term

The 2021-2022 term began with the swearing in of the three members Maureen Sullivan, Sherri Venditti, and Mary Courtney. Maureen Sullivan agreed to continue as secretary and Mary Courtney agreed to continue as chairperson, motions were made, seconded and vote was taken on both positions, and both passed. Each member accepting the Selectboard appointments for another term. A motion was made, and vote taken on both nominations and unanimously passed without opposition. Suzanne Lemieux was asked to continue as the boards clerk, for which she agreed, motion was made, vote was taken and passed.

O Town Hill Road Special Permit Application - The ZBA dispensed with one Special Permit application from last year, regarding the application by Christopher Villasenor Haw for his property located at 0 Town Hill Road, Deed Book No. 13573, Page No 69, Parcel/Map No. 406-0099-00, Middlefield, Ma. for a special permit to allow a camper/mobile home to be located on the property while under construction of a residence. After proper notice and public hearings on August 4, 2020, and on September 16, 2020 the board postpone closing the matter to allow the applicant to provide a specific plan articulating any wetlands, zoning setbacks and proposed location of the camper/mobile home site. On December 16, 2021, after public notice of the ZBA meeting, including but not limited to prior business regarding the Villasenor Haw application, and no attendance by the applicant and Board voted to close the hearing and voted to deny the application for failure of the applicant to provide information requested by the Board and for failure to prosecute the application.

25 Bell Road Application for Variance - An application for a variance to the front setback of the town zoning bylaws was submitted on December 16, 2021, by Frank and Linda Lopinsky. The application was filed after a complaint was received by the town Selectboard, which was communicated to the ZBA. The ZBA conferenced the matter with the Building Commissioner on December 9, 2021 during which Mr. Gerard confirmed he had previously issued a building permit based on the property owners application and measurements of setbacks. It was agreed that Mr. Gerard would go to the Lopinsky property to inspect the front setback as it did not appear to conform to the 40 ft setback required under the town bylaws. Further, it was reported that the property owners had already proceeded with the installation of concrete footings without submitting the proper application for variance to the ZBA. Upon receipt of the Lopinsky's application for a variance it was confirmed that the front setback measurement for the proposed two-bay garage did not mee the 40 ft setback requirement by 6 ft 4 inches, thus the request for a variance.

After proper notice to abutters and abutters' abutters as well as the Lopinsky's and all citizens of the town a public hearing was held on January 25, 2022. Several members of the town attended and all unanimously voiced support for the Lopinsky's request for variance. While public support is not the legal standard for granting such variance it is appropriate in this annual report to memorialize the community participation in the public hearing. Moreover, Mr. Lopinsky presented his position for the variance request. The board took public comment, then closed that portion of the hearing and deliberated on the request. For reasons documented in the attached

Record of Hearing, Notice of Decision and Notice of Variance the board voted unanimously to approve the application. (See attached copy of Record of Hearing, Notice of Decision and Notice of Variance to this report).

During the 2021-2022 year the ZBA was available to meet quarterly after Covid-19 restrictions became more defined. Meetings were made available to the public via virtual zoom link until restrictions for such meetings were lifted allowing in-person meetings while masked and social distancing. The board and clerk Lemieux have continued to work diligently to review, approve and upload board minutes on the town website for the benefit of town residents. The boards continued thanks go out to Suzanne Lemieux for assisting the board in remaining current with minutes, mail and general organization. Our last meeting was held on March 15th to review prior minutes. We have welcomed the return to publicly meeting while continuing to remain vigilant for everyone's health and safety.

On-going goals for 2022-2023 year:

- Maintaining a full board and election of officers
- Prioritizing functioning ZBA email
- Clarification of Building Permit/ZBA application process in coordination with the Building Commissioner and all board
- Uploading of Sec 6 Finding information on the town website.
- Level funding for ZBA budget is requested again this year.
- Continued Review of permit application fees and associated costs
- Continued Level funding of application fees

Respectfully Submitted

Town of Middlefield Zoning Board of Appeals

Mary Courtney – Chair Maureen Sullivan – member and secretary Sherri Venditti – member

Middlefield Planning Board

The Planning Board has spent the last year reviewing home based business by law. We had 18 scheduled meetings reviewing, researching and refining the home based business bylaw. In light of covid and more people working from home we clarified wording such that future boards do not have a different interpretation from year to year. We had a public hearing on December 4th 2021 and the response from the residents was positive on the proposed amendments. We reviewed and discussed the responses. The next step is to bring the proposed revisions to vote.

The goals of proposed revisions are to make the zoning by-laws more user-friendly, clear, and more accommodating to a wider range of enterprises while allowing the town to maintain and enhance infrastructure, character of the town, and consider residents' expressed wants and needs.

Other review and research done by the Planning Board was variance applications procedures. Our town has a one board review for variance applications. Our research indicates most other towns an application for a zoning variance goes to the Planning Board and then to the Zoning Board.

The current board members are Doreen Black Cam McNeil, Michael Hitchcock, Nicole Fecteau

Animal Control and Inspector of Animals report

Middlefield July 1, 2020- June 30, 2021

Due to Covid the Mass Dept of Agricultural called off all livestock/barn visits this year.

3 Home kennels were inspected prior to licensure.

Calls to ACO were as follows:

- 1- livestock complaint
- 1-dog "at large"
- 1-Dog Bite
- 1-possible neglect
- 2-wildlife calls

Respectfully Submitted

Terry Donovan ACO/Animal Inspector

Middlefield Conservation Commission 2022 Annual Report

The Middlefield Conservation Commission is here to help Middlefield residents conform to the requirements of the Wetlands Protection Act. We are the official agency charged with the protection of the land, water, and biological resources of the community. The commission also advises other town officials and boards on conservation issues that relate to their areas of responsibility. We are charged with protecting the eight interests of the Wetlands Protection Act: private and public water supplies, ground water, pollution prevention, flood prevention, storm damage protection, and protection of land containing wildlife, shellfish and fisheries.

This past year we met on a limited basis, and a number of our meetings were conducted remotely due to the pandemic. Nonetheless, we were able to carry out our duties in an effective manner.

In the summer the Conservation Commission was instrumental in leading Middlefield to opt out of the State mandated mosquito spraying this year to combat West Nile Virus and Equine Encephalitis. Fortunately these two diseases are not (yet) a concern in the hilltowns, because pesticide spraying can have damaging health effects on humans and other species. As an alternative we undertook to educate town residents in how to reduce mosquito breeding on their property. We will have to review the issue again this spring.

In past years the Conservation Commission conducted site visits to several culverts of concern in town. This year it came to our attention that the Glendale Brook Root Road crossing at Skinner's Pitch had been found by the Division of Ecological Restoration to be severely impaired for water and wildlife passage due to a 2 foot culvert outlet drop to water level, and reduced flow. In light of the 2 miles of pristine upstream habitat that might otherwise be connected, the DER placed this crossing at the top of its state priority list. We wrote a grant for which the town was awarded \$70,000 for engineering and preliminary design work to eventually replace the double box culverts. All engineering work will be completed by June 15, 2022, after which date we will be well situated to qualify for construction funding sometime in the future.

Middlefield Conservation Commission members are volunteers appointed by the Selectboard, with the Commission playing a supporting role in the choice of candidates. The Commission has 5 members and 1 to 2 alternates. Terms are three years in length. Present members are: Carol Waag, Kim Baker, Mitch Feldmesser, Wayne Main, David Fuller, and alternates Barry Bernard and Chris Bresnahan. We hope that all our members will complete the fundamentals training course for conservation commissioners. The commission considers this essential training so that we will be able to carry out our duties in an effective and legal manner. Four members have completed the training and received their certificates.

MIDDLEFIELD COUNCIL ON AGING

The goals of the COA are to provide programs and activities to support and entertain our rapidly growing number of Seniors. We also support events that will benefit all generations in the community. The Senior Center offers a welcoming public location to host various gatherings for our Townspeople to utilize.

Weekly events include:

- The Senior Center is open from 10-1:30 every Wednesday. Gathering time in the morning offers various activities and plenty of time to visit.
- Lunch is served every Wednesday. Reservations are needed by Monday by calling 623-9990. "To go"
 meals are still being offered, but the Center is now open for dining and conversation.
- Brown Bag pick-up site
- Library returns on Wednesdays

Workshops and events held this year:

- Flu Clinic
- Quarterly Foot Clinic
- Monthly Bingo
- Monthly Blood Pressure clinic provided by the HCHC
- Quilting Classes
- "Salt for Seniors" was organized with the Fire Department.
- Trip to Bright Nights

Improvements:

Our "Give and Take" food pantry is growing and is now open 24/7 to help serve the needs of our population. Many people from our community have helped with donating food, entertainment and safety items. We thank you all for your help and support.

Our COA has been lucky to be the recipient of countless volunteer hours. We are also thankful for the support from our Town for its continued support through appropriated funds which greatly aid the COA's efforts to serve our Town.

Respectfully,

Judith Hoag, Chairperson

Lois Leonardo-Bell, Director



Town of Middlefield

Communications Committee

Annual Communications Committee Report

The Communications Committee is pleased, once again, to report that our enhanced Town communications infrastructure continues to operate smoothly.

The Town Website

The Town website at www.middlefieldma.net with its popular and powerful content management system, continues to run without a hitch with regular updates to community events and alerts. Boards and committees continue to post their meetings and upload their minutes. While it does not house sensitive personal data, we nevertheless installed SSL (Secure Socket Layer) technology for added assurance that criminals can't read or modify any information transferred; thus, our website now begins with "https" rather than "http."

The website employs InMotion Hosting, with its powerful and convenient management tools. Our added comprehensive security system with firewall protection and daily scans continues to do its job, including the interception of scores of hacking attacks each month. Automatic backup/restore is also in place.

Switchover to Comcast

As the state owned MassBroadband 123 network charges outrageous fees, we switched our town hall over to Comcast fiber which provides faster service at a lower cost.

Town Hall Computers

The Backblaze cloud backup & recovery service provides continuous real-time backup for all critical computers.

Town AV

The laptop makes it easy to operate the AV system in the Town Hall auditorium. The flat screen TV in the town hall entry can display notices and videos.

The Town Hall Network

The Town Hall network continues to run smoothly. The dual system provides an open, public network for library and general use, and a separate, secure network for official town business. There is public, wireless access in the Town Hall for meetings, auditorium presentations, and many other uses, as well as free 24/7 WiFi on the outside of the building.

Network security is provided by our multi-port Netgate SG-3100 appliance with an enhanced 32 GB SSD.

The Middlefield GIS

Our powerful, customized geographic information system (GIS), which can be accessed via the town website, provides reliable service via HTML5/JavasSript with enhanced features. Selection and editing tools make it easy for users to create, edit, query and share geographic content.

CodeRED Emergency Notification

The CodeRED system from the Emergency Communication Network continues to operate.

Cellular Service

Signal boosters in both the Town Hall and the Senior Center bring cellular service – critical in the event of emergencies – inside both the Town Hall and the Senior Center.

Respectfully submitted, Stephen Harris, Chair Joseph Kearns

BOARD OF HEALTH

Local boards of health in Massachusetts are required by state law to perform many important duties relative to the protection of the public health, control of disease, promotion of sanitary living conditions and the protection of the environment from pollution.

The Select Board functions as the town Board of Health in Middlefield and meets as needed. The Board of Health office at Town Hall is open by appointment. If you would like to review any septic plans on file please contact the Town Administrator.

The Town contracts with the Berkshire Public Health Alliance for a part-time Health Agent to act on behalf of the Board of Health who is responsible for field work and enforcement of state and local regulations. This includes: performing housing inspections, reviewing designs for the construction and repair of septic systems, issuing permits for private wells and witnessing percolation testing for septic systems as well as many other duties.

In 2021 the BOH witnessed 10 perc tests for proposed new septic systems and issued 5 septic construction permits. We also performed 4 septic plan reviews and 2 food inspections.

Submitted by:

Health Agent Edward Fahey, RS

Email: inspectors@berkshireplanning.org

Phone: 413-442-1521 ext. 60

Open Space and Recreation Committee

The Town of Middlefield is creating an Open Space and Recreation Plan (OSRP). The Open Space Committee is a group of volunteers asked to review current open space and update the expired OSRP for the town following guidelines in the "Commonwealth of Massachusetts Open Space and Recreation Workbook".

An Open Space and Recreation Plan will allow the town to maintain and enhance all the benefits of open space and infrastructure that make up much of the character of the town. Open space in this context refers to conservation land, working farms, water supply, forested land, recreation land, agricultural land, corridor parks and amenities such as small parks, green buffers along roadways or any open area that is owned by an agency or organization dedicated to conservation. Open space can also refer to undeveloped land with particular conservation or recreation interest.

A plan is necessary to qualify for State funding relating to open space goals and objectives. Funding could include but not limited to parks, playgrounds, and athletic facilities (for example basketball court, baseball fields, or handicap accessibility to open space/recreation). The Town's Open Space Plan will support the Selectboard to complete other state reports and apply for grants and funding from the state.

Residents can view neighboring town Open Space plans online (for example Cummington and Worthington)

The Open Space Committee conducted a survey that was mailed to all residents on February 14, 2022. The survey was one step to gain input from residents to understand the needs, concerns, and desires of Middlefield citizens regarding open space and recreational facilities. All residents had the option to complete a printed version or an online version. Additional copies were left at the transfer station, senior center, town hall, post office and library. The survey was to understand the needs, concerts and desires of Middlefield citizens regarding open space and recreational facilities.

We did our best to use language and create questions for the purpose of gathering information from residents. We closed the survey March 15th. April 5th we discussed some of the results. The committee will be hosting a Workshop for residents to attend and discuss the results, gather additional public input and workshop some of the data we have collected. All residents of all ages are welcome to come to the workshop. We are expecting to hold the workshop June 4th

An optimistic timeframe for completion is August 2022. We have met from November to April 5th eight times.

Current Committee members are: Mark Lipton, Carol Waag, Andrea Tosi and Doreen Black

Emergency Services Director

It has been my pleasure to serve as Middlefield's Emergency Services Director (ESD) for physical year 2022. During this past year I have made it my mission to gain a better understanding of how town government works and to offer my expertise as a Master Degree prepared Registered Nurse in anyway fit. I have worked hard to keep the cost of the educational needs for our Volunteer Fire Department (MVFD) and Middlefield Police Department (MPD) as low as possible while providing safe, effective, high quality training. Also, I have reviewed some of the town supported emergency equipment, and collaborated with community project.

Due to the COVID pandemic required state regulated training had been placed on hold and expiration dates had been extended. As we emerge from this pandemic meeting state regulated requirements became a top priority. With the cooperation of the Hinsdale Ambulance director and the Chief of the MVFD, Ronald Radwich, all Fire department members are on track to be up to date with CPR certification, First Responder certification, and compliance with Incident Command System (ICS) 100 and 200 training. MPD members have been able to maintain their training due to the new state mandated special training the incorporates CPR, First Responder, ICS requirements, and much more.

All Automatic External Defibrillators (AEDs) in the Town hall and Senior Center have been updated with current chest pads, batteries, and pocket masks without which would deem these devices unreliable for any situation. With assistant of Select board member Ann Marie Visconti a new training Module for these AED's has been secured and demo pads, needed for module, have been ordered to support the continued teaching as requested by the council on aging to enhance confidence of use of an AED if needed. As well as provides opportunity for continued training, of AED use, for the MVFD and MPD. Along with the AED updating Narcan has been secured for both the MVFD and MPD should the need arise in an emergent situation.

With the collaboration of the Council on aging and the MVFD an ongoing community service has been started this year, Sand for Seniors. It is the intent of this project to provide buckets of sand for seniors finding it difficult to get sand. This service will restart this coming winter months in November 2022, and run once per month through March 2023 and each year after in the same fashion. The feedback on this service has so far been very positive.

My goal for this next year is to work more closely with the MVFD, the MPD, and the select board members, further increasing the exceptional quality of Emergency services already in the Town of Middlefield.

Respectfully submitted

Crystal Kruszyna, MSN, RN, BC-PCCN



Town of Middlefield

Annual Town Meeting Warrant

Hampshire, ss:

To either of the Constables of the Town of Middlefield in the County of Hampshire

GREETINGS: In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the inhabitants of said Town qualified to vote in Town affairs, to meet on June 26th at 2 pm at the Middlefield Fairgrounds, and there to act on the following articles:

ARTICLE 1. To choose on one ballot

For the term of three years:

Selectboard

Finance Committee (2)

Assessor

Planning Board

School Committee

Library Trustee

Cemetery Commission

For the term of one year:

Moderator

The polls will open at 8 am - 1 pm at the Town Hall.

ARTICLE 2. To act upon the reports of the Selectboard, Treasurer, Tax Collector, Assessors, and other elected or appointed officers or committees of the Town.

ARTICLE 3. To see if the Town will vote to raise and appropriate the salaries and compensation of elected officers; or take any other action relative thereto:

| | FY 2021 Adopted | | FY 2022 | |
|---------------------------|--------------------|-----------|----------------------|------------------|
| | | Requested | FinCom Recommends | SB Recommends |
| Moderator | 100 | 100 | 100 | 100 |
| Assessors, Chair | 4,008 | 3,960 | 3,960 | 3,960 |
| Assessors, 2nd Member | 3,000 | 3,900 | 3,900 | 3,900 |
| Assessors, 3rd Member | 2,004 | 1,740 | 1,740 | 1,740 |
| Town Clerk | 6,528 | 6,700 | 6,700 | 6,700 |
| Selectboard, Chair | 2,500 | 2,500 | 2,500 | 2,500 |
| Selectboard, Member | 2,000 | 2,000 | 2,000 | 2,000 |
| Selectboard, Member | 2,000 | 2,000 | 2,000 | 2,000 |
| Constable 1st | 100 | 100 | 100 | 100 |
| Constable 2 nd | 100 | 100 | 100 | 100 |
| Total | 22,340 | 23,100 | 23,100 | 23,100 |

ARTICLE 4. To see if the Town will vote to raise and appropriate the salaries and compensation of appointed staff; or take any other action relative thereto:

| | FY 2021 Adopted | | FY 2022 | |
|-----------------------------|--------------------|-----------|----------------------|------------------|
| | | Requested | FinCom Recommends | SB Recommends |
| Treasurer | 10,600 | 10,812 | 10,812 | 10,812 |
| Town Accountant | 10,600 | 10,812 | 10,812 | 10,812 |
| Tax Collector | 10,600 | 10,812 | 10,812 | 10,812 |
| Town Administrator | 17,000 | 17,000 | 17,000 | 17,000 |
| Recording Secretary | 3,200 | 3,200 | 3,200 | 3,200 |
| Asst. Town Clerk | 2,000 | 2,040 | 2,040 | 2,040 |
| Assessors' Clerk | 5,400 | 7,000 | 7,000 | 5,508 |
| Town Building Custodian | 5,000 | 5,100 | 5,100 | 5,100 |
| Town Maintenance Technician | 2,500 | 2,000 | 1,000 | 2,000 |
| Total | 66,900 | 68,776 | 67,776 | 67,284 |

ARTICLE 5. To see if the Town will vote to raise and appropriate the sum of money for General Government; or take any other action relative thereto:

| * | | FY 2022 | | | |
|---------------------------------|--------------------|-----------|----------------------|------------------|--|
| | FY 2021 Adopted | Requested | FinCom Recommends | SB Recommends | |
| Town Counsel | 7,500 | 5,000 | 5,000 | 5,000 | |
| Election & Registration | 2,400 | 4,000 | 4,000 | 4,000 | |
| Maintenance of Public Buildings | 50,000 | 50,000 | 50,000 | 50,000 | |
| Insurance and Bonds | 40,000 | 45,000 | 45,000 | 45,000 | |
| Medicare/Town share | 4,000 | 4,000 | 4,000 | 4,000 | |
| Total | 103,900 | 108,000 | 108,000 | 108,000 | |

ARTICLE 6. To see if the town will vote to raise and appropriate the sum of money for the Expense Accounts; or take any other action relative thereto:

| | FY 2021 Adopted | | FY 2022 | |
|---------------------------------------|--------------------|-----------|----------------------|------------------|
| The Additional Page 1975 and Addition | | Requested | FinCom Recommends | SB Recommends |
| Selectboard Expense | 2,000 | 2,000 | 2,000 | 2,000 |
| Printing Expense | 2,000 | 1,200 | 1,200 | 1,200 |
| Copier Expense | 1,500 | 1,500 | 1,500 | 1,500 |
| Town Accountant Expense | 740 | 740 | 740 | 740 |
| Assessors Expense | 2,100 | 3,000 | 3,000 | 3,000 |
| Tax Map Update | 1,000 | 1,000 | 1,000 | 1,000 |
| Assessors Software/Support | 3,750 | 3,750 | 3,750 | 3,750 |
| Assessors' Revaluation | 6,000 | 2,500 | 2,500 | 2,500 |
| Assessors' Utility Appraisal | 3,400 | 3,400 | 3,400 | 3,400 |
| Treasurer Expense | 1,000 | 2,000 | 2,000 | 2,000 |
| Treas, Tax Title & Legal Fees | 7,467 | 6,000 | 6,000 | 6,000 |
| Treasurer/Acct Software Support | 6,000 | 8,000 | 8,000 | 8,000 |
| Payroll Software Support | 2,100 | 2,500 | 2,500 | 2,500 |
| Tax Collector Expense | 3,800 | 3,800 | 3,800 | 3,800 |
| TC Tax Title & Legal Fees | 1,500 | 1,500 | 1,500 | 1,500 |
| Town Clerk Expense | 1,500 | 1,500 | 1,500 | 1,500 |
| Planning Board Expense | 500 | 500 | 500 | 500 |
| Communication Comm. Exp. | 300 | 300 | 300 | 300 |
| Website/Technology Expense | 2,500 | 5,529 | 5,529 | 5,529 |
| Conservation Comm. Exp. | 500 | 500 | 500 | 500 |
| Zoning Board Expense | 500 | 500 | 500 | 500 |
| Constable Expense | 150 | 150 | 150 | 150 |
| Total | 46,907 | 51,869 | 51,869 | 51,869 |

ARTICLE 7. To see if the Town will vote to raise and appropriate the sum of money for the Highways; or take any other action relative thereto:

| | FY 2021 Adopted | | FY 2022 | |
|-----------------------------|--------------------|-----------|----------------------|------------------|
| | | Requested | FinCom Recommends | SB Recommends |
| Highway Department Wages | 158,000 | 163,000 | 163,000 | 163,000 |
| Holidays | 7,300 | 7,413 | 7,413 | 7,413 |
| Vacations | 6,800 | 9,622 | 9,622 | 9,622 |
| Sick Days | 6,800 | 6,843 | 6,843 | 6,843 |
| Unemployment Insurance | 500 | 500 | 500 | 500 |
| Hampshire County Retirement | 49,426 | 58,827 | 58,827 | 58,827 |
| Health Insurance | 42,500 | 42,500 | 42,500 | 42,500 |
| Fuel | 40,000 | 40,000 | 40,000 | 40,000 |
| Snow Removal | 65,000 | 65,000 | 65,000 | 65,000 |
| Highway Maintenance | 40,000 | 45,000 | 45,000 | 45,000 |
| Unpaved Roads Material | 35,000 | 35,000 | 35,000 | 35,000 |
| Machinery Maintenance | 30,000 | 30,000 | 30,000 | 30,000 |
| Street Lights | 500 | 500 | 500 | 500 |
| War Memorials/Playground | 2,000 | 2,000 | 2,000 | 2,000 |
| Bidding Services | 1,700 | 1,700 | 1,700 | 1,700 |
| Total | 485,526 | 507,905 | 507,905 | 507,905 |

ARTICLE 8. To see if the Town will vote to raise and appropriate the sum of money to the Library, Veterans and Cemetery Accounts; or take any other action relative thereto:

| | FY 2021 Adopted | | FY 2022 | |
|------------------------|--------------------|-----------|----------------------|------------------|
| | | Requested | FinCom Recommends | SB Recommends |
| Librarian Salary | 6,864 | 7,036 | 7,036 | 7,036 |
| Library Expense | 2,200 | 2,200 | 2,200 | 2,200 |
| Veterans Agent Service | 2,512 | 2,603 | 2,603 | 2,603 |
| Veterans' Benefits | 2,000 | 2,000 | 2,000 | 2,000 |
| Cemetery Expense | 3,500 | 3,500 | 3,500 | 3,500 |
| Cemetery tree removal | 2,500 | 2,500 | 2,500 | 2,500 |
| Total | 19,576 | 19,839 | 19,839 | 19,839 |

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of money for Protection of Persons & Property Accounts; or take any other action relative thereto:

| | | | FY 2022 | |
|-----------------------------------|--------------------|-----------|----------------------|------------------|
| | FY 2021 Adopted | Requested | FinCom Recommends | SB Recommends |
| Police Chief's Salary | 15,000 | 15,000 | 15,000 | 15,000 |
| Police Dept. Operating Expense | 10,200 | 10,200 | 10,200 | 10,200 |
| Police Officers' Compensation | 12,000 | 18,000 | 18,000 | 18,000 |
| Police Officers' Training | 3,500 | 3,500 | 3,500 | 3,500 |
| Cruiser Maintenance | 3,000 | 3,000 | 3,000 | 3,000 |
| Regional Lockup | 495 | 495 | 495 | 495 |
| CodeRED Notification System | 1,500 | 1,500 | 1,500 | 1,500 |
| EMS Service | 1,000 | 1,000 | 1,000 | 1,000 |
| EMS Education | 2,100 | 2,100 | 2,100 | 2,100 |
| Fire Chief/Forest Warden Salary | 500 | 500 | 500 | 500 |
| Fire Dept. Operating Expense | 8,000 | 8,000 | 8,000 | 8,000 |
| Fire Dept. Inspector Salary | 300 | 300 | 300 | 300 |
| Fire Dept. Dispatch Service | 9,138 | 9,412 | 9,412 | 9,412 |
| Forest Fire | 10 | 10 | 10 | 10 |
| Emergency Mgmt. Expense | 3,000 | 3,000 | 3,000 | 3,000 |
| Bldg. Commissioner Comp. | 9,600 | 9,600 | 9,600 | 9,600 |
| Bldg. Commissioner Expense | 1,500 | 1,500 | 1,500 | 1,500 |
| Asst. Electrical Inspector Salary | 100 | 100 | 100 | 100 |
| Dog Officer's Salary | 500 | 1,000 | 1,000 | 1,000 |
| Dog Officer's Exp. | 700 | 700 | 700 | 700 |
| Insect Pest Control Expense | 100 | 100 | 100 | 100 |
| Animal Inspector Salary | 400 | 750 | 750 | 750 |
| Animal Inspector Expense | 400 | 400 | 400 | 400 |
| Board of Health Agent Comp. | 2,400 | 5,000 | 5,000 | 5,000 |
| Board of Health Expense | 300 | 300 | 300 | 300 |
| Total | 85,743 | 95,467 | 95,467 | 95,467 |

ARTICLE 10. To see if the Town will vote to Raise and Appropriate the sum of money to establish a Reserve Fund to provide for extraordinary or unforeseen expenditures, as provided by M.G.L. Chapter 40, section 6, as amended; or take any other action in relation thereto:

| | | FY 2022 | | |
|--------------|--------------------|-----------|----------------------|------------------|
| | FY 2021 Adopted | Requested | FinCom Recommends | SB Recommends |
| Reserve Fund | 10,000 | 10,000 | 10,000 | 10,000 |

ARTICLE 11. To see if the Town will vote to raise and appropriate the sum of money for Health & Sanitation; or take any other action relative thereto:

| | | Resource Commence | FY 2022 | |
|------------------------------|--------------------|-------------------|----------------------|------------------|
| | FY 2021 Adopted | Requested | FinCom Recommends | SB Recommends |
| Ambulance | 2,000 | 2,000 | 2,000 | 2,000 |
| Hilltown Resource Management | 2,943 | 2,968 | 2,968 | 2,968 |
| Disposal Area | 26,000 | 26,000 | 26,000 | 26,000 |
| Visiting Nurse | 2,500 | 2,625 | 2,625 | 2,625 |
| Total | 33,443 | 33,568 | 33,568 | 33,568 |

ARTICLE 12. To see if the town will vote to raise and appropriate the sum of money for the Miscellaneous Accounts; or take any other action relative thereto:

| | | | FY 2022 | |
|-------------------------------|--------------------|-----------|----------------------|------------------|
| | FY 2021 Adopted | Requested | FinCom Recommends | SB Recommends |
| Council on Aging Expense | 7,000 | 7,000 | 7,000 | 7,000 |
| Historical Commission Expense | 600 | 300 | 300 | 300 |
| Historical Document Committee | 500 | 250 | 250 | 250 |
| Pioneer Valley Planning | 90 | 100 | 100 | 100 |
| Recreation Committee Expense | 1,000 | 750 | 750 | 750 |
| Agricultural Commission Exp. | 100 | 100 | 100 | 100 |
| Total | 9,290 | 8,500 | 8,500 | 8,500 |

ARTICLE 13. To see if the Town will vote to approve to replace the current Gateway Statutory Assessment of \$387,592 in Article 14 with an assessment of \$503,566 by adopting the Alternative method of computing each of the six-member town's assessment and payment of costs incurred by the Gateway Regional School district; or take any other action relative thereto:

Sponsor: Gateway Regional School District Finance Committee: Does not recommend

Selectboard: Does not recommend

Explanation provided by the Gateway School District:

- The Alternate Assessment shall create an equalized percentage assessment to each member town and must be approved by all-member towns.
- II. The member towns' combined operating, transportation, and capital/debt assessment shall be apportioned annually for the ensuing fiscal year by increasing each town's prior fiscal year assessment by the percentage of the total District assessment increase. The initial base year for the assessment is FY18 averaged with the previous five (5) years.

- The alternative assessment formula will be recalibrated every five (5) years, beginning with the FY24 budget using the Statutory Method which will become the base for the next five (5) years.
- III. When using the Alternate Assessment Method, each town must meet its Minimum Required Local Contribution. If the equalized percentage assessment results in a member town(s) not meeting its Minimum Required Local Contribution, then the town(s) so affected shall have its assessment increased to the Minimum Required Local Contribution amount.
- IV. The remaining towns shall have their assessment reduced in an equal percentage.

Explanation from the Finance Committee:

As alternative assessments do not depend on number of students, the Town's proposed share of the alternative assessment for FY2022 would be \$115,974 greater than the Statutory Assessment in Article 14 below. Since the alternative assessment will take effect if, and only if, it is adopted by all six towns, Middlefield's "No" vote would effectively kill this measure.

ARTICLE 14. To see if the Town will vote to raise and appropriate the following sum for Middlefield's Statutory Assessment for the Gateway Regional School District; or take any other action relative thereto:

| | | | FY 2022 | |
|------------------------------|--------------------|-----------|----------------------|------------------|
| 100 miles | FY 2021 Adopted | Requested | FinCom Recommends | SB Recommends |
| Gateway Statutory Assessment | 494,778 | 387,592 | 387,592 | 387,592 |

ARTICLE 15. To see if the Town will vote to raise and appropriate the following sum for vocational education; or take any other action relative thereto:

| | 8 62.5 | | FY 2022 | |
|----------------------|--------------------|-----------|----------------------|------------------|
| | FY 2021 Adopted | Requested | FinCom Recommends | SB Recommends |
| Vocational Education | 100,000 | 100,000 | 80,000 | 100,000 |

ARTICLE 16. To see if the Town will vote to authorize revolving fund accounts for the receipt of inspection fees, pursuant to MGL Chapter 44, Section 53E½, to be expended during FY2021 without further appropriation for the purpose of administrative duties, capped at the amounts in the table below; or take any other action relative thereto:

| | | FY 2022 | | |
|-------------------------|--------------------|-----------|----------------------|------------------|
| • | FY 2021 Adopted | Requested | FinCom Recommends | SB Recommends |
| Electrical Inspector | 2,500 | 2,500 | 2,500 | 2,500 |
| Conservation Commission | 2,000 | 2,000 | 2,000 | 2,000 |
| Zoning Board of Appeals | 500 | 1,000 | 500 | 500 |
| Plumbing Inspector | 2,000 | 2,000 | 2,000 | 2,000 |

ARTICLE 17. To see if the Town will vote to authorize a revolving fund, under Massachusetts General Law Chapter 44, Section 53E1/2, which may be spent on the Transfer Station without further appropriation during FY2022. Collected Transfer Station fees may be used for the Transfer Station attendant's salary, for capital equipment, grounds improvement, or other related expenses to benefit the Transfer Station. The Selectboard may spend up to \$7,500 in revolving

fund monies for the Transfer Station during FY2022 and retain in this account all collected fees; or take any other action relative thereto:

Sponsor: Selectboard

Finance Committee: Recommends

ARTICLE 18. To see if the Town will vote to raise and appropriate the sum of money for Debt & Interest; or take any other action relative thereto:

| | | | FY 2022 | |
|-----------------------------|--------------------|-----------|----------------------|------------------|
| | FY 2021 Adopted | Requested | FinCom Recommends | SB Recommends |
| Interest on Short-term Debt | 1,000 | 1,000 | 1,000 | 1,000 |

ARTICLE 19. To see if the Town will vote to authorize the Board of Assessors to appoint a member of the Board to serve as the Assessors' Clerk at the salary fixed and voted on by the Town; or take any other action relative thereto:

Sponsor: Board of Assessors

Finance Committee: Recommends

Selectboard: Recommends

ARTICLE 20. To see if the Town will vote to accept the Franklin Regional Transit Authority as the official transportation agent for the Council on Aging; or take any other action relative thereto:

Sponsor: Selectboard

Finance Committee: Recommends

ARTICLE 21. To see if the Town will vote to accept Chapter 90 and all other Highway grant Funds from the Commonwealth of Massachusetts, for the purposes of repair, construction, maintenance and preservation of the Town's roads and bridges and other related costs; or take any other action relative thereto:

Sponsor: Selectboard

Finance Committee: Recommends

ARTICLE 22. To see if the Town will vote to transfer \$13,130 from FY21 Fuel Account to cover the overage in the snow removal account; or take any other action relative thereto:

Sponsor: Selectboard

Finance Committee: Recommends

ARTICLE 23. To see if the Town will vote to transfer \$68,000 from free cash to offset the tax rate; or take any other action relative thereto:

Sponsor: Selectboard

Finance Committee: Recommends

ARTICLE 24. To see if the Town will raise and appropriate the sum of \$27,894 to purchase an off-road rescue vehicle for the Fire Department; or take any other action relative thereto:

Sponsor: Fire Department Selectboard: Recommends

Finance Committee: Recommends

ARTICLE 25. To see if the Town will raise and appropriate the sum of \$100,000, transfer \$50,000 from free cash, and borrow up to \$75,000 to purchase and install a replacement Western Star chassis for the 2012 International tandem axle plow truck, including a new plow frame, hydraulic system and controls, along with blasting and painting the subframe on the old body; or take any other action relative thereto:

Sponsor: Highway Department Selectboard: Recommends

Finance Committee: Recommends

ARTICLE 26. To see if the Town will transfer \$40,000 from free cash the Stabilization Fund; or take any other action relative thereto:

Sponsor: Selectboard

ARTICLE 27. To see if the Town will vote to allow the Selectboard accept funds and gifts on behalf of the town; or take any other action relative thereto:

Sponsor: Selectboard

Finance Committee: Recommends

ARTICLE 28. To see if the Town will raise and appropriate the sum of \$10,000 to repair cracks in the surface of the Town Hall basketball court, apply a new one-inch asphalt top court, and line the court to meet current NCAA guidelines; or take any other action relative thereto:

Sponsor: Citizens Petition Selectboard: Recommends

Finance Committee: Table until FY 2023

ARTICLE 29. To see if the Town will have an open discussion and vote on the decision of which ambulance service will be the town of Middlefield's primary ambulance. Hinsdale fireman's association ambulance or Hilltown community ambulance; or take any other action relative thereto:

Sponsor: Citizens Petition

ARTICLE 30. To see if the Town will vote to authorized the Select Board to petition the General Court for the enactment of special legislation entitled "An Act Authorizing the Town of Middlefield to Continue the Employment of Fire Chief Ronald Radwich" as set forth below, provided however, that the General court shall be authorized to make ministerial, clerical and editorial changes of form only to said bill, unless the Select Board approves amendments to the bill before enactment by the General Court; and to authorize the Select Board to approve such amendments, or take any other action relative thereto.

CHAPTER __ AN ACT AUTHORIZING THE TOWN OF MIDDLEFIELD TOCONTINUE THE EMPLOYMENT OF FIRE CHIEF ROANALD RADWICH.

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

SECTION 1. Notwithstanding the provisions of any general or special law to the contrary, Ronald Radwich Chief of the Fire Department of the Town of Middlefield, may continue in such position until 10/26/25, until the date of his retirement, or until the date he is relieved of his duties by the Select Board, whichever occurs first; provided, however, that he is mentally and physically capable of performing the duties of his office. The Select Board may, at their own expense, require that Ronald Radwich be examined by an impartial physician designated by them to determine such capacity. No further deductions shall be made from regular compensation of Ronald Radwich under Chapter 32 of the General Laws for any service subsequent tolO/26/20, and upon retirement, he shall receive superannuation retirement allowance equal to that which he would have been entitled to had he retired on that date.

SECTION 2. Ronald Radwich shall be subject to the limitations on hours worked and on payments to retired Town employees under Paragraph (b) of Section 91 of Chapter 32 of the General Laws. To see if the Town will vote to change the Regular By-laws by changing Selectmen to Selectboard wherever it appears in the Regular By-laws; or take any other action relative thereto:

Sponsor: Selectboard

ARTICLE 31. To see if the Town will vote to change the Regular By-laws by changing Selectmen to Selectboard wherever it appears in the Regular By-laws; or take any other action relative thereto:

Sponsor: Selectboard

ARTICLE 32. To transact any other business to come before said meeting.

And you are directed to serve this warrant by posting attested copies of same in the Middlefield Post Office, on the bulletin board at the Town Hall, a designated place in the Bancroft section of the Town and a designated place in Smith Hollow, at least seven days before time of holding said meeting. Hereof, fail not and make due return of this warrant with your doings thereon to the Town Clerk at the time and place of meeting as aforesaid.

Given under our hands at Middlefield the 16th day of June in the year two thousand twenty-one.

Judith Hoag, Chair

Ann Marie Visconti, Member

Tanya Santaniello, Member

I have this day posted copies of the above warrant.

Constable, Attest

Date



Special Town meeting Warrant

Hampshire, ss:

To either of the Constables of the Town of Middlefield in the County of Hampshire

Greetings: In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the inhabitants of said Town qualified to vote in elections and Town affairs, to meet in the Town Hall in said Middlefield on the 17th of November 2021 at 7: 00pm then and there to act on the following articles to wit:

ARTICLE 1 To see if the Town will vote to raise and appropriate or use other available funds the sum of \$51,558 to purchase a 2022 Ford Explorer Police Cruiser or take any other action relative thereto;

ARTICLE 2 To see if the Town will vote to raise and appropriate or use other available funds the sum of \$59,000 to purchase the Daniele property located on Skyline Trail or to take any other action relative thereto;

ARTICLE 3 To see if the Town will vote to raise and appropriate the sum of \$1,492 for the salary account of the Assessor's Clerk or take any other action relative thereto;

ARTICLE 4 To transact any other business that may come before the Town.

Trial Balance

From 07/01/2020 to 06/30/2021

| | | 01 GENERAL FUND |
|---------------|--|--|
| to the second | The state of the s | 10161.11 - Town Clerk Salary |
| | | 10161.12 - Assistant Town Clerk Salary |
| | | 10162.00 - Election & Registration |
| | | 10175.00 - Planning Board |
| | | 10176.00 - Zoning Board Expenses |
| | | 10176.08 - Communication Committee |
| | | 10177.08 - Conservation Commission Exp |
| | 288601.93 | 20109.10 - Chapter 90 |
| | | 20420.00 - Highway Department Wages |
| | | 20420.01 - Sick Days |
| | | 20420.02 - Town Highway Maintenance |
| | | 20421.00 - Holidays & Vacations |
| | | 20421.01 - Machinery Expenses |
| | | 20421.10 - Highway Department Truck |
| | | 20421.44 - Holidays |
| | | 20421.55 - Vacations |
| | | 20422.00 - Fuels |
| | | 20422.01 - Unpaved Roads Material |
| -26000.0 | | 20422.07 - Town Hall Paving |
| | | 20423.00 - Snow Removal |
| | | 20424.00 - Street Lights |
| | | 30000.01 - Gateway Reg Schl Assmnt |
| | | 30000.04 - Vocational Education |
| | | 30610.00 - Library Expenses |
| | | 30610.11 - Librarian Salary |
| | | 40543.00 - Veterans Agent Salary |
| | | 40543.01 - Veterans Benefits |
| -10000.0 | | 40543.04 - War Memorials/Playground |
| | | 50491.00 - Cemetery Expense |
| | | 50493.00 - Cemetery Tree Removal |
| | | 60210.00 - Police Chiefs Salary |
| | | 60210.01 - Police Dept Expenses |
| | | 60210.02 - Police Cruiser |
| | | 60210.08 - Police Officers' Compensation |
| | | 60210.09 - Officer's Training |
| -100.0 | | 60210.11 - Constable Salaries |
| | | 60210.12 - Regional lockup |
| | | 60210.13 - CodeRED Notification System |
| -23435.3 | | 60210.79 - Up grade emergency Comm. |
| | | 60210.80 - EMS SERVICE |
| | | 60210.81 - EMS Education |
| | | 60210.82 - Emergency Management |
| | | 60210.88 - Constable Expenses |
| -1000.0 | | 60220.00 - Fire Chief/Forest Wrd Sal |
| -10000.0 | | 60220.01 - Fire Dept Expenses |
| -300.0 | | 60220.02 - Fire Dept Insp Salary |
| | | 60220.04 - Fire Dept Dispatch Srv |
| | | 60220.08 - Forest Fire |

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Trial Balance

From 07/01/2020 to 06/30/2021

| Fund 01 GENERAL FUND | | |
|--------------------------------------|------------------|-------------|
| 60241.00 - Building Inspector | | -800.00 |
| 60241.01 - Bldg. Comm.Expenses | | 0 |
| 60245.00 - Electrical Inspector | | -100.00 |
| 60292.00 - Dog Officer's Salary | 2.3 mill 2.7 v V | 0 |
| 60292.01 - Dog Expense | | 0 |
| 60292.10 - Animal Inspector Exp | | 0 |
| 60292.15 - Animal Inspector salary | | 0 |
| 60294.01 - Insect Pest Control | | 0 |
| 70231.00 - Ambulance | | 0 |
| 70431.00 - Disposal Area | | 0 |
| 70431.01 - Capping Old Dump | | -5000.00 |
| 70431.04 - Hilltown Resource Mgmt | | 0 |
| 70519.00 - Bd of Health/Insp Salary | | 0 |
| 70519.01 - Board of Health Exp | | 0 |
| 70522.00 - Lee Visiting Nurse | | 0 |
| 80752.00 - Short Term Interest | | 0 |
| 90192.01 - Insurances | | 0 |
| 90192.02 - Maint Public Buildings | | 0 |
| 90192.10 - Comcast build out | | -58942.05 |
| 90192.11 - Town Hall Custodian | | 0 |
| 90192.12 - Maintenance Technician | | 0 |
| 90192.96 - Property Purchase (Myers) | | -10000.00 |
| 90192.97 - Demo of Town Store | | 0 |
| 90192.99 - Website/Technology | | -5000.00 |
| 90195.00 - Printing | | 0 |
| 90198.00 - Bidding Services | | 0 |
| 90541.00 - Council on Aging | | -2099.13 |
| 90630.00 - Recreation Expense | | 0 |
| 90691.00 - Historical Commission | | 0 |
| 90691.01 - Historical Records | | 0 |
| 90691.08 - Agricultural Commission | | 0 |
| 90911.00 - County Retirement | | 0 |
| 90913.00 - Unemployment Insurance | | 0 |
| 90916.00 - Social Security/Twn Share | | 0 |
| 90919.00 - Health Insurance | | 0 |
| 90947.00 - Pioneer Valley Planning | | 0 |
| 90950.00 - Due to Stabilization | | 0 |
| 95781.00 - Reserve Fund | ar I de Yu I | 0 |
| Fund 01 GENERAL FUND Ending Bal | 1572579.98 | -1572579.98 |

Trial Balance

From 07/01/2020 to 06/30/2021

| Fund 60 GENERAL FUND | | has bridge |
|-----------------------------------|------------|-------------|
| 600010.00 - Trust Cash | 350986.82 | |
| 600020.00 - Stabilization | | -290689.27 |
| 600022.00 - Dickson Charity Fund | | -29058.67 |
| 600026.00 - Cemetery PC | | -31238.88 |
| 600030.00 - Due From General Fund | | 0 |
| Fund 60 GENERAL FUND Ending Bal | 350986.82 | -350986.82 |
| Report Total | 1923566.80 | -1923566.80 |

Middlefield

TOWN

| Cash Reconciliation for | June 30 - Fiscal | Year 2021 |
|-------------------------|------------------|-----------|
|-------------------------|------------------|-----------|

| Total Treasurer's Cash and Investments (6/30 year-end report) | 1,302,026.63 |
|---|--------------|
| Other trust funds not in custody of Treasurer | 0.00 |
| Total Cash and Investments | 1,302,026.63 |
| Accountant's/Auditor's Cash and Investments (PER BALANCE SHEET) |), |
| General Fund | 991,330.00 |
| Special Revenue Funds | 0.00 |
| Capital Projects Funds | 0.00 |
| Enterprise Funds | 0.00 |
| Trust and Agency Funds | 305,987.00 |
| Total per general ledger | 1,297,317.00 |
| Reconciling Items (specify) | |
| Warrants Payable | 0.00 |
| Petty Cash | 0.00 |
| DIT/FROM GENERAL TO TRUST \$45000.00 | 0.00 |
| | 0.00 |
| • | 0.00 |
| | 0.00 |
| | 0.00 |
| Total Adjusted Accountant's/Auditor's Cash and Investments | 1,297,317.00 |
| Variance (explain) - working on the variance/year end payroll | 4,709.63 |

MASSACHUSETTS DEPARTMENT OF REVENUE **DIVISION OF LOCAL SERVICES**

Middlefield

TOWN

Year End Cash Report - Fiscal Year 2021

PARTI

| A. Cash and Checks in Office | 0.00 |
|--|--------------|
| B. Non-interest Bearing Checking Account | 16,745.60 |
| C. Interest Bearing Checking Account | 979,294.21 |
| D. Liquid investments | 0.00 |
| E. Term Investments | 0.00 |
| F. Trust Funds | 305,986.82 |
| Total: Cash and Investments | 1,302,026.63 |

PART II

I hereby certify that the foregoing schedule, setting forth the total cash in the custody of the Treasurer, is not yet in agreement but efforts are being made to reconcile the differences

MASSACHUSETTS DEPARTMENT OF REVENUE **DIVISION OF LOCAL SERVICES**

Middlefield TOWN

Automated Statement of Indebtedness (Summary) - Fiscal Year 2021

| Long Term Debt - Inside Debt Limit | 0.00 |
|-------------------------------------|-----------|
| Long Term Debt - Outside Debt Limit | 0.00 |
| Total Long Term Debt | 0.00 |
| Total Short Term Debt | 0.00 |
| Total Long Term and Short Term Debt | 0.00 |
| Total Authorized and Unissued Debt | 50,000.00 |

Kuran û Hershaw, Treasurer

Town of Middlefield

Treasury Receipts Summary Report From 07/01/2020 to 06/30/2021

| | F10III 07/01/2020 t0 00/50/2021 | | |
|--|---|--------------|--|
| | TR Code Description | Amount | |
| | 1100.20 Personal Property 2020 | 63.44 | |
| | 1100.21 Personal Property 2021 | 64,000.94 | |
| | 1100.22 Personal Property 2022 | 64.98 | |
| | 1200.00 Real Estate Taxes F2000 | 0.00 | |
| | 1200.07 Real Estate Taxes F2007 | 1,328.33 | |
| | 1200.17 Real Estate 2017 | 918.48 | |
| | 1200.19 Real Estate 2019 | 1,220.28 | |
| | 1200.20 Real Estate 20 | 28,987.40 | |
| | 1200.21 Real Estate 2021 | 1,125,253.03 | |
| | 1200.22 Real Estate 2022 | 2,307.41 | |
| | 1300.15 Motor Vehicle 2015 | 5.00 | |
| | 1300.16 Motor Vehicle 2016 | 107.81 | |
| | 1300.17 Motor Vehicle 2017 | 859.33 | |
| | 1300.18 Motor Vehicle Excise 2018 | 63.75 | |
| | 1300.19 Motor Vehicle Excise 2019 | 562.19 | |
| | 1300.20 Motor Vehicle excise 20 | 9,118.91 | |
| | 1300.21 Motor Vehicle Excise 2021 | 50,673.18 | |
| | 1562.00 Tax Titles | 57,645.37 | |
| | 1607.08 Chapter 90 reimbursement | 64,116.25 | |
| | 1800.00.4171 Interest on Property Taxe | 10,288.70 | |
| | 1800.00.4172 Interest on Excise Taxes | 304.00 | |
| | 1800.00.4173 Interest on Tax Titles | 22,204.84 | |
| | 1800.00.4177 Tax Collector misc revenue | 150.00 | |
| | 1800.00.4247 Garbage/Trash Charges | 375.00 | |
| | 1800.00.4250 SREC | 1,776.44 | |
| | | • • • • • • | |

User: Jane

Report: report_526151636

Treasury Receipts Summary Report From 07/01/2020 to 06/30/2021

| TR Code Description | Amount | |
|--|-----------|--|
| 1800.00.4320 Motor Vehicle Flagging Fe | 300.00 | |
| 1800.00.4372 Rental Income | 6,963.96 | |
| 1800.00.4416 Bd. of Appeals Permit | 100.00 | |
| 1800.00.4418 Board of Health Permits | 2,695.00 | |
| 1800.00.4420 Building Inspection Permi | 1,523.00 | |
| 1800.00.4421 Dog Licenses | 671.00 | |
| 1800.00.4423 Driveway Permits | 120.00 | |
| 1800.00.4425 Town Clerk fees | 290.00 | |
| 1800.00.4426 Electrical Permits | 100.00 | |
| 1800.00.4428 Fire Dept. Permits | 560.00 | |
| 1800.00.4432 Planning Board Permits | 45.00 | |
| 1800.00.4434 Plumbing Permits | 50.00 | |
| 1800.00.4436 Police Department Permits | 475.00 | |
| 1800.00.4439 Other Licenses & Permits | 50.00 | |
| 1800.00.4475 Police Adm fees | 6,702.07 | |
| 1800.00.4483 Copier Receipts | 40.95 | |
| 1800.00.4611 State Owned Land | 58,376.00 | |
| 1800.00.4616 Elderly Abatements | 1,510.00 | |
| 1800.00.4620 School Aid Ch. 70 | 13,200.00 | |
| 1800.00.4669 ARPA LOCALFISCAL RECOVERY | 0.00 | |
| 1800.00.4685 Unrestricted Gen.Gov | 56,450.01 | |
| 1800.00.4697 RMV FINES | 210.00 | |
| 1800.00.4815 Redemption fee | 105.00 | |

Page 2 14:03:02-PM-

Town of Middlefield

Treasury Receipts Summary Report From 07/01/2020 to 06/30/2021

| | 7 1 0 11 0 11 0 11 0 10 0 0 0 0 0 0 0 0 | | |
|---|---|------------|--|
| | TR Code Description | Amount | |
| | 1800.00.4820 Interest on Savings | 2,723.41 | |
| | 1800.00.4840 Misc. Revenues | 1,569.00 | |
| | 20420.02 Town Highway Maintenance | 109.71 | |
| | 3052.00 Tax Collector Fees-Monson | 1,325.00 | |
| | 3053.01 Deputy Collector Fees | 435.00 | |
| | 3055.01 Health Ins Deduct | 8,473.43 | |
| | 3069.00 Police Permits Due State | 1,450.00 | |
| | 3097.00 COA DONATIONS | 50.00 | |
| | 3101.00 Town's recreation/gazebo | 10,000.00 | |
| | 5002.00 Elections - State | 5,595.45 | |
| , | 5006.00 St. Aid to Libraries | 4,319.27 | |
| | 5010.00 SMRP-RECYCING PROGRAM | 3,594.24 | |
| | 5011.00 COVID-19 | 3,850.00 | |
| | 5012.00 MASS WORKS | 791,283.42 | |
| | 5020,00 ARPA Funds | 27,946.50 | |
| | 5026.00 RRSAA FY 20 | 338.00 | |
| | 5036.00 MA Cultural Council | 4,810.00 | |
| | 5040.00 Council on Aging - State | 6,000.00 | |
| | 5048.00 EMPG | 6,118.68 | |
| | 5520.00 Police Outside Detail | 77,789.18 | |
| | 5577.00 Transfer Station Revolvin | 8,920.00 | |
| | 5578.00 electronics | 3,686.14 | |
| | 5599.00 Electrical Inspector Revo | 2,185.00 | |
| | 600020.00 STABILIZATION ACCT | 47,054.12 | |
| | | | |

Treasury Receipts Summary Report From 07/01/2020 to 06/30/2021

| TR Code | Description | | Amount | |
|-----------------------|-------------|--------------|--------------|--|
| 600022.00 DICKINSO | ON TRUST | | 265.41 | |
| 600026.00 CEMETERY PC | | | 285.28 | |
| | | Report Total | 2,613,108.29 | |

User: Jane

2021 Expense Report

From 07/01/2020 to 06/30/2021

| 11011 07/01/2020 to 00/30/2021 | | |
|-----------------------------------|----------------|--|
| | Expended | |
| 10011.11 Moderator | | |
| JOSEPH KEARNS | 200.00 | |
| | \$ 200.00 | |
| 10111.00 Town Counsel | | |
| KP LAW, P.C. | 982.54 | |
| | \$ 982.54 | |
| 10111.11 Settlement Expense | | |
| STAPLES CREDIT PLAN | 0.00 | |
| US POSTAL SERVICE | -76.00 | |
| MMA | 0.00 | |
| U S POSTAL SERVICE | 76.00 | |
| W.B. MASON CO., INC. | 0.00 | |
| | \$ 0.00 | |
| 10122.01 Selectmens Expenses | | |
| ANN MARIE VISCONTI | 83.34 | |
| JUDY HOAG | 41.67 | |
| STEPHEN HARRIS | 367.50 | |
| STAPLES CREDIT PLAN | 110.97 | |
| TURLEY PUBLICATIONS, INC | 120.94 | |
| US POSTAL SERVICE | 76.00 | |
| DUANE PEASE | 62.72 | |
| TONYA SANTANIELLO | 318.54 | |
| ATFC | 85.00 | |
| MMA | 526.00 | |
| W.B. MASON CO., INC. | 141.56 | |
| | \$ 1,934.24 | |
| 10122.03 Copier Expense | | |
| MACFARLANE OFFICE PRODUCTS | 1,073.00 | |
| STAPLES CREDIT PLAN | 60.94 | |
| | \$ 1,133.94 | |
| 10122.07 Administrative Assistant | | |
| DUANAE PEASE | 560.00 | |
| | | |

Town of Middlefield2021 Expense Report

From 07/01/2020 to 06/30/2021

| 11011 07/01/2020 to | 0 00/30/2021 |
|-----------------------------------|--------------------------------|
| | Expended |
| 10122.07 Administrative Assistant | |
| DUANE PEASE | 13,756.00 |
| | \$ 14,316.00 |
| 10122.08 Recording Secretary | |
| SUZANNE LEMIUEX | 315.00 |
| | \$ 315,00 |
| 10122.11 Selectmen Salaries | |
| ANN MARIE VISCONTI | 166.66 |
| ANNE MARIE VISCONTI | 1,541.69 |
| ANNEMARIE VISCOSNI | 166.67 |
| DAVID DINCOLA | 208.33 |
| JUDY HOAG | 2 400 04 |
| TONY SANTANIELLO | 2,499.96 166.67 |
| TONYA SANATANIELLO | 166,67 |
| TONYA SANTANELLO | 208.33 |
| | |
| TONYA SANTANIELLO | 1,375.02 \$ 6,500.00 |
| 10135.00 Town Accountant Salary | 3 0,300.00 |
| BEVERLY COOOPER | 883.33 |
| BEVERET COOOTER | 605.33 |
| BEVERLY COOPER | 8,799.94 |
| BEVERYL COOPER | 883.33 |
| | \$ 10,566.60 |
| 10135.01 Town Account Expenses | |
| US POSTAL SERVICE | 55.00 |
| KIRSTEN HENSHAW | 365.88 |
| 70141.00 | \$ 420.88 |
| 10141.02 Assessors Expenses | |
| LAURA LAFRENIERE | 50.00 |
| STEPHEN HARRIS | 265.50 |
| LAURA LAFRENIERE | 71.99 |
| MACFARLANE OFFICE PRODUCTS | 249.74 |
| POSTMASTER | 241.00 |
| BCAA | 60.00 |
| | |

 User: Jane
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 Page 2

 Report: report_206154330
 04/03/2022 04:07:23 PM

2021 Expense Report

From 07/01/2020 to 06/30/2021

| | Expended |
|----------------------------------|--------------------|
| 10141.02 Assessors Expenses | |
| COMMUNITY SOFTWARE CONSORTIUM | 315.00 |
| MAAO | 150.00 |
| EILA MAY BELL | 0.00 |
| ННСАА | 40.00 |
| W.B. MASON CO., INC. | 8.98 |
| | \$ 1,452.21 |
| 10141.03 Assessor Clerk | |
| LAURA LAFRENIERE | 4,950.00 |
| LAURRA LAFRENIERE | 450.00 |
| | \$ 5,400.00 |
| 10141.11 Assessor Salaries | |
| LAURA LAFRENIERE | 3,408.00 |
| TAMARIN LARUEL-PAINE | 300.00 |
| TAMARIN LAUREL PAINE | 1,500.00 |
| TAMARIN LAUREL-PAINE | 1,800.00 |
| TONA SANTANIELLO | 333.34 |
| TONYA SANTANELLO | 166.67 |
| TONYA SANTANIELLO | 1,500.03 |
| | \$ 9,008.04 |
| 10141.12 Multi-town appraisal PP | |
| GEORGE E. SANSOUCY PE LLC | 3,400.00 |
| | \$ 3,400.00 |
| 10141.77 CAMA Software Support | |
| SHI INTERNATIONAL CORP | 3,715.00 |
| 10142.00 Assessors' Revaluation | \$ 3,715.00 |
| GEORGE E. SANSOUCY PE LLC | 0.00 |
| MAYFLOWER VALUATION, LTD | 7,500.00 |
| WHITE OWER VIEW THOU | \$ 7,500.00 |
| 10145.00 Treasurer Salary | |
| KIRESTEN HENSHAW | 1,222.00 |
| KIRSTEN HENSHAW | 8,554.00 |
| iser lane | 55 Page 3 |

Town of Middlefield2021 Expense Report

From 07/01/2020 to 06/30/2021

| \$ | 1,222.00 10,998.00 25.00 55.00 165.00 10.00 | |
|----|--|--|
| \$ | 25.00 55.00 165.00 | |
| \$ | 25.00 55.00 165.00 | |
| | 55.00 165.00 | |
| | 55.00 165.00 | |
| | 165.00 | |
| | | |
| | 10.00 | İ |
| | | |
| | 151.80 | |
| | 158.44 | |
| \$ | 565.24 | |
| | | |
| | 105.00 | |
| | 825.00 | : |
| | 105.00 | |
| \$ | 1,035.00 | |
| | | |
| _ | 7,989.00 | |
| \$ | 7,989.00 | |
| | | |
| | | - |
| ¢ | • | |
| J | 4,007.34 | |
| | 4 41 6 65 | |
| | 4,416.65 | |
| _ | 6,183.31 | |
| \$ | 10,599.96 | İ |
| | | ļ |
| | | |
| | | |
| | 134.99 | |
| | 550.00 | |
| | 56.00 | |
| | \$ | 158.44 \$ 565.24 105.00 825.00 105.00 \$ 1,035.00 7,989.00 7,989.00 2,009.54 \$ 2,009.54 4,416.65 6,183.31 \$ 10,599.96 153.11 95.70 134.99 550.00 |

 User: Jane
 56
 Page 4

 Report: report_206154330
 04/03/2022 04:07:23 PM

2021 Expense Report

From 07/01/2020 to 06/30/2021

| 1 1011 07/01/2020 to 00/30/20 | JZ 1 | | |
|--|------|----------|--|
| | | Expended | |
| US POSTAL SERVICE | | 330.00 | |
| DUANE PEASE | | 204.30 | |
| TRAVELERS CL REMITTANCE CENTER | | 289.00 | |
| HAMPSHIRE/FRANKLIN/TREAS. ASSC | | 10.00 | |
| MCTA | | 50.00 | |
| W.B. MASON CO., INC. | | 299.93 | |
| | \$ | 2,173.03 | |
| 10146.04 Tax Title | | | |
| RONALD BERENSON | | 579.40 | |
| | \$ | 579.40 | |
| 10161.01 Town Clerk Expenses | | | |
| SUZANNE LEMIEUX | | 112.40 | |
| NORTHEASET DOCUMENT CONSERVATION CT | | 30.00 | |
| TRAVELERS CL REMITTANCE CENTER | | 100.00 | |
| U S POSTAL SERVICE | | 76.00 | |
| W.B. MASON CO., INC. | | 117.22 | |
| FRANKLIN REGIONAL COUNCIL OF GOVERNMENTS | | 105.75 | |
| | \$ | 541.37 | |
| 10161.11 Town Clerk Salary | | | |
| SUZANNE LEMIEUX | | 3,808.00 | |
| SUZANNE LEMIUEX | | 2,720.00 | |
| | \$ | 6,528.00 | |
| 10161.12 Assistant Town Clerk Salary | | | |
| LOIS BELL LEONARDO | | 166.67 | |
| LOIS LEONARADO BELL | | 166.00 | |
| LOIS LEONARDO BELL | | 1,066.02 | |
| LOIS LEONARDO-BELL | | 598.67 | |
| | \$ | 1,997.36 | |
| 10162.00 Election & Registration | | | |
| LOIS LEONARDO BELL | | 58.50 | |
| CHARLES HUNTER | | 227.50 | |
| SUZANNE LEMIEUX | | 280.30 | |
| CECILE ROBERT | | 78.00 | |

2021 Expense Report

From 07/01/2020 to 06/30/2021

| | | | Expended | |
|--------------------------------------|----|----|-------------------------|--------|
| 10162.00 Election & Registration | | | | ! |
| Sharon Barry | | | 58.50 | |
| TRACY GERO | | | 156.00 | |
| CURT ROBIE | | | 91.00 | |
| Margaret Pierre | | | 78.00 | ! |
| ELEANOR DOYLE | | | 318.50 | |
| LOIS LEONARDO-BELL | | | 260.00 | |
| CHARLENE GERO | | | 149.50 | |
| MARGE PIERRE | | | 104.00 | ļ |
| | | \$ | 1,859.80 | |
| 10176.00 Zoning Board Expenses | | | | |
| TURLEY PUBLICATIONS, INC | | | 82.74 | |
| MAUREEN SULLIVAN | | | 66.60 | |
| | | \$ | 149.34 | |
| 10176.08 Communication Committee | | | | |
| STEPHEN HARRIS | | \$ | 132.80 132.80 | |
| 10177.08 Conservation Commission Exp | | J. | 132.00 | 1 |
| MACC | | | 93.00 | |
| | | \$ | | |
| 20109.10 Chapter 90 | | | | |
| MERCEDES-BENZ FINANCIAL SERVICES US | SA | | 64,116.25 | |
| | | \$ | 64,116.25 | |
| 20420.00 Highway Department Wages | | | | 1 |
| BRENNAN FOLEY | | | 1,935.00 | |
| CHASE CARRINGTON | | | 1,746.43 | |
| CHASE C ARRINGTON | | | 1,571.76 | |
| CHASE CARRINGTON | | | 42,575.41 | |
| CHSE CARRINGTON | | | 1,571.80 | |
| MATTEW RADWICH | | | 180.00 | |
| MATTHEW RADWICH | | | 44,165.75 | |
| Jser: Jane | 58 | | | Page 6 |

User: Jane Report: report_206154330 58

Page 6 04/03/2022 04:07:24 PM

2021 Expense Report

From 07/01/2020 to 06/30/2021

| | Expended | |
|-----------------------------------|----------------------|--|
| 20420.00 Highway Department Wages | | |
| MATTHEW RADWOCJ | 1,181.88 | |
| RODNEY SAVAERY | 1,763.18 | |
| RODNEY SAVERY | 54,535.35 | |
| RODNEYSAVERY | 1,753.50 | |
| | \$ 152,980.06 | |
| 20420.01 Sick Days | | |
| CHASE CARRINGTON | 174.64 | |
| MATTHEW RADWICH | 112.50 | |
| | \$ 287.14 | |
| 20420.02 Town Highway Maintenance | | |
| L P ADAMS | 46.45 | |
| ARROW CONCRETE PRODUCTS, INC | 695.75 | |
| ATCO INTERNATIONAL | 297.90 | |
| FASTENAL | 64.65 | |
| JOHN'S BUILDING SUPPLY | 255.98 | |
| L.P.ADAMS CO INC | 430.13 | |
| MASS HIGHWAY ASSOC | 105.00 | |
| NUTMEG INTERNATIONAL | 12,167.86 | |
| PITTSFIELD LAWN & TRACTOR | 5,500.00 | |
| RAINBOW DISTRIBUTORS | 168.00 | |
| R.I.BAKER CO. | 3,669.75 | |
| RODNEY SAVERY | 504.35 | |
| US POSTAL SERVICE | 76.00 | |
| VERIZON WIRELESS | 260.94 | |
| ВСНА | 75.00 | |
| RODNEY SAVERY | 22.12 | |
| CINTAS CORP | 3,696.51 | |

2021 Expense Report

From 07/01/2020 to 06/30/2021

| | Expended | |
|--|--------------|--|
| 20420.02 Town Highway Maintenance | • | |
| STAPLES CREDIT PLAN | 110.97 | |
| HATHWAY CONSTRUCTION CO | 4,300.00 | |
| CHASE CARRINGTON | 75.00 | |
| NORTHEAST PAVING | 671.22 | |
| MARTIN CHIRCOPRACTIC | 80.00 | |
| MAINTENANCE MAN ASSC. INC | 5,965.00 | |
| F.W.WEBB CO | 381.41 | |
| MASSACHUSETTS FIRE TECH INC | 158.45 | |
| COLD RIVER MATERIALS | 286.80 | |
| MASS TRI-COUNTY HIGHWAY SUPER ASSOC | 50.00 | |
| H.D. REYNOLDS INC | 55.20 | |
| VERIZON WIRELESS | 2,025.54 | |
| FRANKLIN REGIONAL COUNCIL OF GOVERNMENTS | 1,700.00 | |
| NORTHEAST MUNICIPAL LLC | 1,076.76 | |
| | \$ 44,972.74 | |
| 20421.00 Holidays & Vacations | | |
| CHASE CARRINGTON | 214.00 | |
| MATTHEW RADWICH | 1,327.50 | |
| PAYROLL | -1,792.00 | |
| RODNEY SAVERY | 0.00 | |
| RODNEYSAVERY | 250.50 | |
| | \$ 0.00 | |
| 20421.01 Machinery Expenses | | |
| MATTHEW RADWICH | 225.00 | |
| ATCO INTERNATIONAL | 517.50 | |
| C & C HYDRAULICS, INC | 1,918.40 | |
| FASTENAL COMPANY | 13.10 | |
| FASTENAL | 19.45 | |
| LAWSON PRODUCTS, INC | 270.47 | |
| MARCOTTE FORD | 1,043.32 | |
| NUTMEG INTERNATIONAL | 3,096.60 | |

60

User: Jane Report: report_206154330

Page 8 04/03/2022 04:07:25 PM

2021 Expense Report

From 07/01/2020 to 06/30/2021

| | Expended | |
|-------------------------------------|--------------|--|
| 20421.01 Machinery Expenses | - | |
| PRO-TECH SUPPLY | 103.01 | |
| R.I.BAKER CO. | 108.88 | |
| RICHIES GENERAL SERVICE | 105.00 | |
| RODNEY SAVERY | 69.70 | |
| SCHMIDT EQUIPMENT | 2,238.62 | |
| SKYLINE SERVICES, LLC | 250.00 | |
| SUPERIOR SPRING & MFG CO INC | 1,987.79 | |
| LIFTECH EQUIPMENT CO.INC | 4,348.13 | |
| BEDARD SHEET METAL CO.INC | 692.34 | |
| MEMPHIS EQUIPMENT CO. | 727.86 | |
| CARQUEST AUTO PARTS STORES | 308.26 | |
| PITTSFIELD AUTO SUPPLY | 367.60 | |
| | | |
| ADVANCED AUTO PARTS | 2,771.74 | |
| L.F. POWERS CO INC | 1,088.45 | |
| WEST SPRINGFIELD G & S TRUCKING INC | 527.50 | |
| UNITED AG & TURF | 594.14 | |
| O'REILLY AUTOMOTIVE INC | 63.81 | |
| ALTA CONSTRUCTION EQUIP.NY LLC | 1,967.24 | |
| AIRGAS USSA LLC | 353.61 | |
| CARR HARDWARE | 85.46 | |
| Pete's Tire Barns, Inc | 2,545.04 | |
| ATG WESTMINSTER | 117.98 | |
| SNODEPOT LLC | 1,474.00 | |
| | \$ 30,000.00 | |
| 20421.10 Highway Department Truck | | |
| MARCOTTE FORD | 38,395.25 | |
| MARCHESE FORD & MERCURY | 0.00 | |
| SPRINGFIELD AUTO & TRUCK EQUIPMENT | 11,660.24 | |
| KENS AUTO SALES INC | 5,944.51 | |

2021 Expense Report

From 07/01/2020 to 06/30/2021

| r ton one | 01/2020 (0 00/30/2021 | | |
|--|-----------------------|---------------------------|-----------------|
| | | Expended | |
| | | \$ 56,000.00 | |
| 20421.44 Holidays | | | |
| CHASE C ARRINGTON | | 218.30 | |
| CHASE CARRINGTON | | 1,484.40 | |
| CHASE CHARRINGTON | | 174.64 | |
| MATTHEW RADWICH | | 1,935.00 | |
| PAYROLL | | 225,00 | |
| RODNEY SAVERY | | 2,197.30 | |
| | | \$ - | |
| 20421.55 Vacations | | | |
| CHASE CARRINGTON | | 349.28 | |
| MATTHEW RADWICH | | 2,835.00 | |
| PAYROLL | | 1,567.00 | ! |
| RODNEY SAVERY | | 1,890.70 | |
| | | \$ 6,641.98 | |
| 20422.00 Fuels | | | ! |
| CHESTER MUNICIPAL ELECTRIC | | 500.09 | |
| RODNEY SAVERY | | 428.62 | |
| MIRABITO ENERGY PRODUCTS | | 2,321.60 | |
| CARQUEST AUTO PARTS STORES | | 332.19 | |
| CHASE CARRINGTON | | 23.20 | |
| DENNIS K. BURKE, INC | | 15,474.38 | |
| SEATILE II. SOIGE, INC | | \$ 19,080.08 | |
| 20422.01 Unpaved Roads Material | | | : |
| RODNEY SAVERY | | 0.00 | |
| TONILINO & CONIC LLC | | 20.067.01 | |
| TONLINO & SONS, LLC RAY ROBERT EXCAVATION & TRUCKING | | 32,267.21 345.00 | |
| RAT ROBERT EXCAVATION & TRUCKING | | \$ 343.00 32,612.21 | |
| 20423.00 Snow Removal | | • | |
| CHASE CARRINGTON | | 4,142.83 | |
| MATTHEW RADWICH | | 6,002.88 | |
| ser: Jane | 62 | | Page 10 |
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User: Jane Report: report_206154330

Page 10 04/03/2022 04:07:26 PM

2021 Expense Report

From 07/01/2020 to 06/30/2021

| F10III 07/01/2020 to 00 | 0/30/2021 |
|----------------------------------|------------------------------------|
| | Expended |
| 20423.00 Snow Removal | |
| RODNEY SAVERY | 7,474.31 |
| CARGILL INC | 34,819.20 |
| MARK COUCH | 7,920.00 |
| JOHN S LANE & SON INC | 5,866.73 |
| R.I.BAKER CO. | 2,451.57 |
| HATHWAY CONSTRUCTION CO | 6,930.08 |
| KENS AUTO SALES INC | 910.49 |
| RAY ROBERT EXCAVATION & TRUCKING | 340.00 \$ 76,858.09 |
| 20424.00 Street Lights | |
| EVERSOURCE | 398.87 \$ 398.87 |
| 30000.01 Gateway Reg Schl Assmnt | |
| GATEWAY REGIONAL SCHOOL DISTRICT | 494,778.00 \$ 494,778.00 |
| 30000.04 Vocational Education | |
| CITY OF NORTHAMPTON | 36,800.04 |
| CITY OF WESTFIELD | 13,800.00 |
| LECRENSKI BROS INC | 12,687.50 \$ 63,287.54 |
| 30610.00 Library Expenses | |
| SYNCB/AMAZON | 1,204.03 |
| LIBRARYWORLD INC | 495.00 |
| LOIS LEONARDO-BELL | 76.00 \$ 1,775.03 |
| 30610.11 Librarian Salary | ŕ |
| LOIS BELL LEONARDO | 572.00 |
| LOIS LENARDO BELL | 572.00 |
| LOIS LEONARDO BELL | 572.00 |
| LOIS LEONARDO BELL | 3,277.33 |
| LOIS LEONARDO-BELL | 1,310.67 |
| | |

Town of Middlefield 2021 Expense Report

From 07/01/2020 to 06/30/2021

| 110110770 | 71/2020 10 00/30/2021 | | |
|--|-----------------------|-----------------------------|---------|
| | | Expended | |
| 30610.11 Librarian Salary | | | |
| MARY BRESNAHAN | | 140.00 | |
| MARY CHRISTINE BRESNAHAN | | 560.00 | |
| | \$ | 7,004.00 | |
| 40543.00 Veterans Agent Salary | | | |
| CENTRAL HAMPSHIRE VETERANS' SER | | 2,512.00 | |
| | \$ | 2,512.00 | |
| 40543.04 War Memorials/Playground | | | |
| L.P.ADAMS CO INC | | 315.08 | |
| R.I.BAKER CO. | | 155.29 | |
| RAY ROBERT EXCAVATION & TRUCKING | _ | 1,080.00 | |
| 50404 00 C | \$ | 1,550.37 | |
| 50491.00 Cemetery Expense | | | |
| CARROT-TOP INDUSTRIES INC | | 138.65 | |
| RONALD RADWICH | en en | 2,727.00 | |
| 50403 00 Comotowy Type Borneyal | \$ | 2,865.65 | |
| 50493.00 Cemetery Tree Removal LIBERTY HILL TREE CARE LLC | | 1 000 00 | ! |
| LIBERTT HILL TREE CARE LLC | S | 1,800.00 1,800.00 | |
| 60210.00 Police Chiefs Salary | • | 1,000.00 | |
| · | | | |
| JENNY DION | • | 15,000.00 | |
| 60310.01 D.E. D. A.E. | \$ | 15,000.00 | |
| 60210.01 Police Dept Expenses | | | |
| CHESTER MUNICIPAL ELECTRIC | | 1,813.44 | |
| JUREK BROTHERS, INC | | 927.14 | ļ |
| SENTRY UNIFORM & EQUIPMENT | | 2,156.95 | : |
| TMDE CALIBRATION LAB, INC | | 245.00 | |
| WMCOPA | | 100.00 | |
| LAROCHELLE AUTO | | 0.00 | |
| IMPACT POWER TECHNOLOGIES LLC | | 601.00 | ; |
| WMLEC | | 300.00 | |
| TONYA SANTANIELLO | | 1,221.87 | |
| MASS CHIEFS OF POLICE ASSOC INC | | 902.30 | |
| Jser: Jane | 64 | | Page 12 |

 User: Jane
 64
 Page 12

 Report: report_206154330
 04/03/2022 04:07:26 PM

2021 Expense Report

From 07/01/2020 to 06/30/2021

| 11011 01/01/2020 (0 00 | -,, | | |
|--|-------------|-----------|--|
| | | Expended | |
| 60210.01 Police Dept Expenses | | | |
| W.B. MASON CO., INC. | | 52.90 | |
| VERIZON WIRELESS | | 2,474.08 | |
| | \$ | 10,794.68 | |
| 60210.02 Police Cruiser | | | |
| LAROCHELLE AUTO RESTORATION | | 1,869.73 | |
| LAROCHELLE AUTO | | 701.86 | |
| ADVANCED AUTO PARTS | | 172.74 | |
| | \$ | 2,744.33 | |
| 60210.08 Police Officers' Compensation | | | |
| JENNY DION | | 1,305.00 | |
| MATTHEW RADWICH | | 756.00 | |
| MIACHEL MARCUS | | 576.00 | |
| MICAHEL MARCUS | | 576.00 | |
| MICHAEL MARCUS | | 306.00 | |
| TOM AUSTIN | | 1,134.00 | |
| TONYA SANTANIELLO | | 1,332.00 | |
| TONYA SANTIENELLO | | 243.00 | |
| TONYA SANTIENLLO | | 90.00 | |
| TONYA SANTINELLO | | 540.00 | |
| | \$ | 6,858.00 | |
| 60210.09 Officer's Training | | | |
| JENNY DION | | 1,145.00 | |
| MATTHEW RADWICH | | 576.00 | |
| TONYA SANTANIELLO | | 54.00 | |
| TONYA SANTINELLO | | 108.00 | |
| SENTRY UNIFORM & EQUIPMENT | | 1,387.90 | |
| | \$ | 3,270.90 | |
| 60210.11 Constable Salaries | | | |
| CURT ROBIE | | 100.00 | |
| | \$ | 100.00 | |
| 60210.12 Regional lockup | | | |
| HAMPSHIRE COUNTY SHERIFF'S OFFICE | | 495.00 | |
| | | | |

Town of Middlefield2021 Expense Report

From 07/01/2020 to 06/30/2021

| F10III 07/01/2020 to 00/3 | | Expended | |
|--|----|----------|--------------|
| | \$ | 495.00 | |
| 60210.13 CodeRED Notification System | | .,,,,,, | |
| ONSOLVE, LLC | | 1,500.00 | |
| | \$ | 1,500.00 | |
| 60210.82 Emergency Management | | | |
| ANN MARIE VISCONTI | | 165.00 | |
| W.S.DARLEY & CO | | 665.95 | |
| ECONO SIGNS | | 1,991.80 | |
| EVOLVE TECH CORP. | | 0.00 | |
| W.B. MASON CO., INC. | | 113.96 | |
| | \$ | 2,936.71 | |
| 60220.01 Fire Dept Expenses | | | |
| CHESTER MUNICIPAL ELECTRIC | | 88.09 | , |
| DINGEE MACHINE CO. | | 302.50 | |
| SUPERIOR SPRING & MFG CO INC | | 16.60 | |
| RONALD RADWICH | | 295.34 | |
| AGT BATTERY SUPPLY LLC | | 327.45 | ţ |
| MASSACHUSETTS FIRE TECH INC | | 265.40 | |
| W.B. MASON CO., INC. | | 219.00 | |
| Berkshire County Fire Chiefs Association Inc | | 200.00 | |
| BOUND TREE MEDICAL LLC | | 488.47 | : |
| HAMPSHIRE COUNTY FIRE DEFENSE ASSOC | | 600.00 | |
| | \$ | 2,802.85 | |
| 60220.04 Fire Dept Dispatch Srv | | | |
| BERKSHIRE COUNTY SHERIFFS COMM. CTR | | 9,137.31 | |
| | \$ | 9,137.31 | |
| 60241.00 Building Inspector | | | |
| WILLIAM GIRARD | | 8,800.00 | |
| | \$ | 8,800.00 | a management |
| 60241.01 Bldg. Comm.Expenses | | | |
| FULL CIRCLE TECHNOLOGIES INC | _ | 375.00 | |
| | \$ | 375.00 | |

User: Jane 66

Report: report_206154330 04/03/

2021 Expense Report

From 07/01/2020 to 06/30/2021

| | | Expended | |
|------------------------------------|--------|-----------------------------|--|
| 60292.00 Dog Officer's Salary | | | |
| TERRY DONOVAN | | 500.00 | |
| | \$ | 500.00 | |
| 60292.15 Animal Inspector salary | | | |
| TERRY DONOVAN | | 400.00 | |
| | \$ | 400.00 | |
| 70231.00 Ambulance | | | |
| HINSDALE VOLUNTEER FIREMAN'S ASSN. | | 2,000.00 | |
| F0.404.00 T2 | \$ | 2,000.00 | |
| 70431.00 Disposal Area | | | |
| HRMC | | 475.80 | |
| WASTE MANAGEMENT OF MASS | | 9,625.20 | |
| ANN MARIE VISCONTI | | 53.55 | |
| CASELLA WASTE SERVICES | | 720.00 | |
| COMMUNITY ECO POWER | | 6,447.38 | |
| WM RECYCLE AMERICA | | 1,490.90 | |
| Scott Artioli | | 210.78 | |
| | \$ | 19,023.61 | |
| 70431.04 Hilltown Resource Mgmt | | | |
| HRMC | | 2,943.00 | |
| | \$ | 2,943.00 | |
| 70519.00 Bd of Health/Insp Salary | | | |
| JACKIE DUA | | 687.50 | |
| JACKIE DUDA | | 1,387.50 | |
| 70710 01 D I. CHI. I.I. E. | \$ | 2,075.00 | |
| 70519.01 Board of Health Exp | | | |
| JACKIE DUDA | rin (n | 520.43 | |
| 70522 00 Los Visiting Numes | \$ | 520,43 | |
| 70522.00 Lee Visiting Nurse | | 0.500.00 | |
| BERKSHIRE REGIONAL PLANNING COM | \$ | 2,500.00 2,500.00 | |
| | • | 49.00°.00 | |
| | | | |

User: Jane Report: report_206154330 67

Page 15 04/03/2022 04:07:27 PM

2021 Expense Report

From 07/01/2020 to 06/30/2021

| | Expended | |
|------------------------------------|--------------|--|
| 0192.01 Insurances | | |
| MIIA PROPERTY & CASUALTY GROUP INC | 30,879.00 | |
| CHUBB & SON | 11,608.00 | |
| | \$ 42,487.00 | |
| 0192.02 Maint Public Buildings | | |
| SUZANNE LEMIEUX | 90.00 | |
| CROCKER COMMUNICATIONS | 1,474.12 | |
| FASTENAL | 78.01 | |
| STEPHEN HARRIS | 1,994.60 | |
| LAURA LAFRENIERE | 71.38 | |
| SUZANNE LEMIEUX | 42.63 | |
| L.P.ADAMS CO INC | 95.02 | |
| MACFARLANE OFFICE PRODUCTS | 2,741.34 | |
| VERIZON | 4,535.90 | |
| WHITING ENERGY FUELS | 3,908.99 | |
| WORTHINGTON GARAGE | 533.24 | |
| LEE AUDIO & SECURITY, INC | 350.00 | |
| DUANE PEASE | 25.48 | |
| GEORGE PROPANE, INC | 6,744.40 | |
| RICHO PRODUCTS INC | 86.02 | |
| SYNCB/AMAZON | 754.30 | |
| ALLSTATE FIRE EQUIPMENT | 174.50 | |
| | | |
| EVERSOURCE | 6,639.02 | |
| VERIZON BUSINESS | 92.93 | |
| ADVANCED AUTO PARTS | 77.92 | |
| CRYSTAL MAIN | 89.27 | |
| PRIORITY CLEANING | 825.00 | |

68

User: Jane Report: report_206154330 Page 16 04/03/2022 04:07:28 PM

2021 Expense Report

From 07/01/2020 to 06/30/2021

| | Expended |
|---------------------------------|-----------------|
| KIRKE R. HENSHAW INC | 2,446.00 |
| MASSACHUSETTS FIRE TECH INC | 487.10 |
| W.B. MASON CO., INC. | 607.93 |
| | \$ 34,965.10 |
| 90192.11 Town Hall Custodian | |
| CRSYTAL MAIN | 120.00 |
| CRYSTAL MAIN | 2,775.00 |
| CRYSTALL MAIN | 240.00 |
| SUZANNE LEMIEUX | 1,485.00 |
| SUZANNE LEMIUEX | 135.00 |
| | \$ 4,755.00 |
| 90192.12 Maintenance Technician | |
| SUZANNE LEMIEUX | 45.00 |
| | \$ 45.00 |
| 90192.99 Website/Technology | |
| STEPHEN HARRIS | 1,373.97 |
| CAI TECHNOLOGIES | 2,400.00 |
| | \$ 3,773.97 |
| 90195.00 Printing | |
| PARADISE COPIES, INC | 594.50 |
| 2274 22 5 | \$ 594.50 |
| 90541.00 Council on Aging | |
| LOIS BELL LEONARDO | 300.00 |
| LOIS LEONARDO BELL | 1,200.00 |
| LOIS LEONARDO-BELL | 1,500.00 |
| LAURA LAFRENIERE | 192.44 |
| US POSTAL SERVICE | 220.00 |
| POSTMASTER | 110.00 |
| MPLC | 225.91 |
| SERENA MERRILL RN BS CFCN | 1,020.00 |
| LOIS LEONARDO-BELL | 938.54 |
| | |

2021 Expense Report

From 07/01/2020 to 06/30/2021

| | Expended | |
|------------------------------------|--------------|--|
| | \$ 5,706.89 | |
| 90911.00 County Retirement | | |
| HAMPSHIRE COUNTY RETIREMENT SYS | 24,713.00 | |
| HAMPSHIRE COUNTY RETIREMENT SYSTEM | 24,713.00 | |
| | \$ 49,426.00 | |
| 90913.00 Unemployment Insurance | | |
| HAMPSHIRE COUNTY GROUP INS | 0.00 | |
| | | |
| DUA | 340.40 | |
| | \$ 340.40 | |
| 90916.00 Social Security/Twn Share | | |
| IRS | 5,730.04 | |
| DUA | 0.00 | |
| | \$ 5,730.04 | |
| 90919.00 Health Insurance | | |
| HAMPSHIRE COUNTY GROUP INS TRUST | 7,878.03 | |
| HAMPSHIRE COUNTY GROUP INS | 31,440.80 | |
| | \$ 39,318.83 | |
| 90947.00 Pioneer Valley Planning | | |
| PIONEER VALLEY PLANNING COMM | 88.33 | |
| | \$ 88.33 | |
| 90950.00 Due to Stabilization | | |
| TOWN OF MIDDLEFIELD | 45,000.00 | |
| | \$ 45,000.00 | |

User: Jane Report: report_206154330 Page 18 04/03/2022 04:07:28 PM

Expense Report - B&H

From 07/01/2020 to 06/30/2021

|)1 - GEN | ERAL FUND | Previous | Original | Budget | Revised | Actual | | |
|--------------|--|-----------------|------------|------------|-------------|------------|-------------|----------|
| Account | Description | Year's Bal | Budget | Revisions | Budget | Expended | Balance | % Exp |
| 0011.11 | Moderator | 100.00 | 100.00 | | 200.00 | 200.00 | | 100.00 |
| Total | | 100.00 | 100.00 | | 200.00 | 200.00 | | |
| 0111.00 | Town Counsel | | 982.54 | | 982.54 | 982.54 | | 100.00 |
| 0111.11 | Settlement Expense | | | | | | | 100.00 |
| 0122.01 | Selectmens Expenses | | 1,934.24 | | 1,934.24 | 1,934.24 | | 100.00 |
| 0122.03 | Copier Expense | | 1,133.94 | | 1,133.94 | 1,133.94 | | 100.00 |
| 0122.07 | Administrative Assistant | | 14,316.00 | | 14,316.00 | 14,316.00 | | 100.00 |
| 0122.08 | Recording Secretary | | 555.00 | | 555.00 | 315.00 | 240.00 | 56.75 |
| 0122.11 | Selectmen Salaries | | 6,500.00 | | 6,500.00 | 6,500.00 | | 100.00 |
| 0135.00 | Town Accountant Salary | | 10,566.60 | | 10,566.60 | 10,566.60 | | 100.00 |
| 0135.01 | Town Account Expenses | | 420.88 | | 420.88 | 420.88 | | 100.00 |
| 0135.02 | Town Accountant Computer | 11,500.00 | 420.00 | | 11,500.00 | 420.00 | 11,500.00 | 0.00 |
| 0135.12 | Town Audit | 11,500.00 | 6,500.00 | | 6,500.00 | | 6,500.00 | 0.00 9 |
| 0141.01 | Assistant Assessor | | 0,500.00 | | 0,500.00 | | 0,500.00 | 100.00 |
| 0141.02 | Assessors Expenses | 2,364.57 | -912.36 | | 1,452.21 | 1,452.21 | | 100.00 9 |
| 0141.03 | Assessor Clerk | 2,504.57 | 5,400.00 | | 5,400.00 | 5,400.00 | | 100.00 9 |
| 0141.11 | Assessor Salaries | | 9,008.04 | | 9,008.04 | 9,008.04 | | 100.00 9 |
| 0141.11 | | | | | 0.00 | | | |
| 0141.12 | Multi-town appraisal PP | 2 455 00 | 3,400.00 | | 3,400.00 | 3,400.00 | 2 455 00 | 0.00 9 |
| 0141.77 | Assesors Tax Map Update CAMA Software Support | 2,455.00 | 1,000.00 | | 3,455.00 | 2 715 00 | 3,455.00 | |
| | 50000000000000000000000000000000000000 | 1,752.49 | 1,962.51 | | 3,715.00 | 3,715.00 | 1 000 00 | 100.00 9 |
| 0142.00 | Assessors' Revaluation | 5,500.00 | 6,000.00 | | 11,500.00 | 7,500.00 | 4,000.00 | 65.21 9 |
| 0145.00 | Treasurer Salary | 1,237.53 | 9,760.47 | | 10,998.00 | 10,998.00 | | 100.00 9 |
| 0145.01 | Treasurer Expenses | ****** | 565.24 | | 565.24 | 565.24 | | 100.00 9 |
| 0145.04 | Tax Title Treasurer | 20,906.16 | -19,871.16 | | 1,035.00 | 1,035.00 | | 100.00 % |
| 0145.05 | Treas/Accountant Software Supp | | 7,467.00 | 522.00 | 7,989.00 | 7,989.00 | | 100.00 9 |
| 0145.11 | Payroll Support | | 2,009.54 | | 2,009.54 | 2,009.54 | | 100.00 9 |
| 0146.00 | Tax Collector Salary | | 10,599.96 | | 10,599.96 | 10,599.96 | | 100.00 9 |
| 0146.01 | Tax Collector Expenses | | 2,173.03 | | 2,173.03 | 2,173.03 | | 100.00 9 |
| 0146.04 | Tax Title | | 579.40 | | 579.40 | 579.40 | | 100.00 % |
| 0161.11 | Town Clerk Salary | | 6,528.00 | | 6,528.00 | 6,528.00 | | 100.00 9 |
| 0161.01 | Town Clerk Expenses | | 541.37 | | 541.37 | 541.37 | | 100.00 9 |
| 0161.12 | Assistant Town Clerk Salary | | 1,997.36 | | 1,997.36 | 1,997.36 | | 100.00 9 |
| 0162.00 | Election & Registration | | 1,859.80 | | 1,859.80 | 1,859.80 | | 100.00 9 |
| 0175.00 | Planning Board | | | | | | | 100.00 9 |
| 0176.00 | Zoning Board Expenses | | 149.34 | | 149.34 | 149.34 | | 100.00 9 |
| 0176.08 | Communication Committee | | 132.80 | | 132.80 | 132.80 | | 100.00 % |
| 0177.08 | Conservation Commission Exp | | 93.00 | | 93.00 | 93.00 | | 100.00 % |
| Total (| General Government | 45,715.75 | 93,352.54 | 522.00 | 139,590.29 | 113,895.29 | 25,695.00 | |
| 0109.10 | Chapter 90 | -224,485.68 | | | -224,485.68 | 64,116.25 | -288,601.93 | 100.00 9 |
| Fotal | | -224,485.68 | | | -224,485.68 | 64,116.25 | -288,601.93 | |
| 0420.00 | Highway Department Wages | 16,263.15 | 136,716.91 | | 152,980.06 | 152,980.06 | | 100.00 % |
| 0420.01 | Sick Days | | 287.14 | | 287.14 | 287.14 | | 100.00 9 |
| 0420.02 | Town Highway Maintenance | 14,002.56 | 30,860.47 | | 44,863.03 | 44,863.03 | | 100.00 9 |
| 0421.00 | Holidays & Vacations | | | | | | | 100.00 9 |
| 0421.01 | Machinery Expenses | | 30,000.00 | | 30,000.00 | 30,000.00 | | 100.00 9 |
| 0421.10 | Highway Department Truck | | | 56,000.00 | 56,000.00 | 56,000.00 | | 100.00 9 |
| 0421.44 | Holidays | | 6,234.64 | | 6,234.64 | 6,234.64 | | 100.00 % |
| 0421.55 | Vacations | 6,364.70 | 277.28 | | 6,641.98 | 6,641.98 | | 100.00 % |
| 0422.00 | Fuels | 0.0450.70070.5X | 32,210.08 | -13,130.00 | 19,080.08 | 19,080.08 | | 100.00 % |

User: Jane

Report: report_311214819

Page 1 04/03/2022 03:56:27 PM

Expense Report - B&H

From 07/01/2020 to 06/30/2021

| | NERAL FUND | Previous | Original | Budget | Revised | Actual | Dalam | 0/ 5- |
|----------|--|------------|------------|----------------|------------|------------|-----------|--------|
| Account | | Year's Bal | Budget | Revisions | Budget | Expended | Balance | - |
| 20422.01 | Unpaved Roads Material | | 32,612.21 | | 32,612.21 | 32,612.21 | | 100.00 |
| 20422.07 | Town Hall Paving | | 26,000.00 | 11 000 000 000 | 26,000.00 | | 26,000.00 | 0.00 |
| 20423.00 | Snow Removal | -1,271.16 | 63,728.09 | 14,401.16 | 76,858.09 | 76,858.09 | | 100.00 |
| 20424.00 | Street Lights | | 398.87 | | 398.87 | 398.87 | | 100.00 |
| Total | Public Works & Facility | 35,359.25 | 359,325.69 | 57,271.16 | 451,956.10 | 425,956.10 | 26,000.00 | |
| 30000.01 | Gateway Reg Schl Assmnt | | 494,778.00 | | 494,778.00 | 494,778.00 | | 100.00 |
| 30000.04 | Vocational Education | | 63,287.54 | | 63,287.54 | 63,287.54 | | 100.00 |
| Total | Education | | 558,065.54 | | 558,065.54 | 558,065.54 | | |
| 30610.00 | Library Expenses | | 1,775.03 | | 1,775.03 | 1,775.03 | | 100.00 |
| 30610.11 | Librarian Salary | | 6,864.00 | 140.00 | 7,004.00 | 7,004.00 | | 100.00 |
| Total | • | | 8,639.03 | 140.00 | 8,779.03 | 8,779.03 | | |
| 10543.00 | Veterans Agent Salary | | 2,512.00 | | 2,512.00 | 2,512.00 | | 100.00 |
| 10543.00 | Veterans Benefits | | 2,512.00 | | 2,512.00 | 2,512.00 | | 100.00 |
| 10543.04 | War Memorials/Playground | 12,421.95 | -871.58 | | 11,550.37 | 1,550.37 | 10,000.00 | 13.42 |
| Total | wai wellonais i layground | 12,421.95 | 1,640.42 | | 14,062.37 | 4,062.37 | 10,000.00 | 107.12 |
| 50491.00 | Comptent | , | 2,865.65 | | 2,865.65 | 2,865.65 | | 100.00 |
| 50491.00 | Cemetery Expense Cemetery Tree Removal | | 1,800.00 | | 1,800.00 | 1,800.00 | | 100.00 |
| | Cemetery Tree Removar | | | | | | | 100.00 |
| Total | | | 4,665.65 | | 4,665.65 | 4,665.65 | | |
| 50210.00 | Police Chiefs Salary | | 15,000.00 | | 15,000.00 | 15,000.00 | | 100.00 |
| 50210.01 | Police Dept Expenses | | 10,200.00 | 594.68 | 10,794.68 | 10,794.68 | | 100.00 |
| 50210.02 | Police Cruiser | | 2,744.33 | | 2,744.33 | 2,744.33 | | 100.00 |
| 50210.08 | Police Officers' Compensation | | 6,858.00 | | 6,858.00 | 6,858.00 | | 100.00 |
| 50210.09 | Officer's Training | | 3,270.90 | | 3,270.90 | 3,270.90 | | 100.00 |
| 60210.11 | Constable Salaries | | 200.00 | | 200.00 | 100.00 | 100.00 | 50.00 |
| 60210.12 | Regional lockup | | 495.00 | | 495.00 | 495.00 | | 100.00 |
| 60210.13 | CodeRED Notification System | | 1,500.00 | | 1,500.00 | 1,500.00 | | 100.00 |
| 50210.79 | Up grade emergency Comm. | 23,435.30 | | | 23,435.30 | | 23,435.30 | 0.00 |
| 60210.80 | EMS SERVICE | | | | | | | 100.00 |
| 60210.81 | EMS Education | | | | | | | 100.00 |
| 60210.82 | Emergency Management | | 2,936.71 | | 2,936.71 | 2,936.71 | | 100.00 |
| 60210.88 | Constable Expenses | | | | | | | 100.00 |
| 60220.00 | Fire Chief/Forest Wrd Sal | 500.00 | 500.00 | | 1,000.00 | | 1,000.00 | 0.00 |
| 60220.01 | Fire Dept Expenses | 7,240.00 | 5,562.85 | | 12,802.85 | 2,802.85 | 10,000.00 | 21.89 |
| 60220.02 | Fire Dept Insp Salary | | 300.00 | | 300.00 | | 300.00 | 0.00 |
| 60220.04 | Fire Dept Dispatch Srv | | 9,137.31 | | 9,137.31 | 9,137.31 | | 100.00 |
| 60220.08 | Forest Fire | | | | | | | 100.00 |
| 60241.00 | Building Inspector | | 9,600.00 | | 9,600.00 | 8,800.00 | 800.00 | 91.66 |
| 60241.01 | Bldg. Comm.Expenses | | 375.00 | | 375.00 | 375.00 | | 100.00 |
| 60245.00 | Electrical Inspector | | 100.00 | | 100.00 | | 100.00 | 0.00 |
| 60292.00 | Dog Officer's Salary | | 500.00 | | 500.00 | 500.00 | | 100.00 |
| 60292.01 | Dog Expense | | | | | | | 100.00 |
| 60292.10 | Animal Inspector Exp | | | | | | | 100.00 |
| 60292.15 | Animal Inspector salary | | 400.00 | | 400.00 | 400.00 | | 100.00 |
| 60294.01 | Insect Pest Control | | | | | | | 100.00 |
| Total | Public Safety | 31,175.30 | 69,680.10 | 594.68 | 101,450.08 | 65,714.78 | 35,735.30 | |

User: Jane Report: report_311214819 Page 2 04/03/2022 03:56:29 PM

Expense Report - B&H

From 07/01/2020 to 06/30/2021

| 01 - GEI | NERAL FUND | Previous | Original | Budget | Revised | Actual | | |
|----------|---------------------------|------------|--------------|--|------------------------------|--------------|--------------|--------|
| Account | Description | Year's Bal | Budget | Revisions | Budget | Expended | Balance | % Exp |
| 70231.00 | Ambulance | | 2,000.00 | | 2,000.00 | 2,000.00 | 7 10 10 10 | 100.00 |
| Total | | | 2,000.00 | | 2,000.00 | 2,000.00 | | |
| 70431.00 | Disposal Area | | 19,023.61 | | 19,023.61 | 19,023.61 | | 100.00 |
| 70431.01 | Capping Old Dump | 15,000.00 | | -10,000.00 | 5,000.00 | | 5,000.00 | 0.00 |
| 70431.04 | Hilltown Resource Mgmt | | 2,943.00 | | 2,943.00 | 2,943.00 | | 100.00 |
| Total | | 15,000.00 | 21,966.61 | -10,000.00 | 26,966.61 | 21,966.61 | 5,000.00 | |
| 70519.00 | Bd of Health/Insp Salary | | 2,075.00 | | 2,075.00 | 2,075.00 | | 100.00 |
| 70519.01 | Board of Health Exp | | 300.00 | 220.43 | 520.43 | 520.43 | | 100.00 |
| 70522.00 | Lee Visiting Nurse | | 2,500.00 | | 2,500.00 | 2,500.00 | | 100.00 |
| Total | | | 4,875.00 | 220.43 | 5,095.43 | 5,095.43 | | |
| 80752.00 | Short Term Interest | | | | | | | 100.00 |
| Total | Debt | | | | | | | |
| 90192.01 | Insurances | | 40,000.00 | 2,487.00 | 42,487.00 | 42,487.00 | | 100.00 |
| 90192.02 | Maint Public Buildings | | 34,965.10 | | 34,965.10 | 34,965.10 | | 100.00 |
| 90192.10 | Comeast build out | 58,942.05 | | | 58,942.05 | | 58,942.05 | 0.00 |
| 90192.11 | Town Hall Custodian | | 4,755.00 | | 4,755.00 | 4,755.00 | | 100.00 |
| 90192.12 | Maintenance Technician | | 45.00 | | 45.00 | 45.00 | | 100.00 |
| 90192.96 | Property Purchase (Myers) | | | 10,000.00 | 10,000.00 | | 10,000.00 | 0.00 |
| 90192.97 | Demo of Town Store | | | , -12 A. 14 P. (1) | 55.50 · Figure 1900, 150.4 W | | I and I have | 100.00 |
| 90192.99 | Website/Technology | 6,380.24 | 2,393.73 | | 8,773.97 | 3,773.97 | 5,000.00 | 43.01 |
| 90195.00 | Printing | | 594.50 | | 594.50 | 594.50 | | 100.00 |
| 90198.00 | Bidding Services | | | | | | | 100.00 |
| Total | Unclassified | 65,322.29 | 82,753.33 | 12,487.00 | 160,562.62 | 86,620.57 | 73,942.05 | |
| 90541.00 | Council on Aging | 806.02 | 7,000.00 | | 7,806.02 | 5,706.89 | 2,099.13 | 73.10 |
| Total | 9 | 806.02 | 7,000.00 | | 7,806.02 | 5,706.89 | 2,099.13 | |
| 90630.00 | Recreation Expense | | | | | | | 100.00 |
| 90691.00 | Historical Commission | | | | | | | 100.00 |
| 90691.01 | Historical Records | | | | | | | 100.00 |
| 90691.08 | Agricultural Commission | | | | | | | 100.00 |
| Total | | | | | | | | |
| 90911.00 | County Retirement | | 49,426.00 | | 49,426.00 | 49,426.00 | | 100.00 |
| 90913.00 | Unemployment Insurance | | 340.40 | | 340.40 | 340,40 | | 100.00 |
| 90916.00 | Social Security/Twn Share | | 4,000.00 | 1,730.04 | 5,730.04 | 5,730.04 | | 100.00 |
| 90919.00 | Health Insurance | | 39,318.83 | 50 of 4 th 4 miles to 5 miles | 39,318.83 | 39,318.83 | | 100.00 |
| 90947.00 | Pioneer Valley Planning | | 88.33 | | 88.33 | 88.33 | | 100.00 |
| 90950.00 | Due to Stabilization | | | 45,000.00 | 45,000.00 | 45,000.00 | | 100.00 |
| Total | Unclassified | | 93,173.56 | 46,730.04 | 139,903.60 | 139,903.60 | | |
| 95781.00 | Reserve Fund | | 5,694.15 | -5,694.15 | | | | 100.00 |
| Total | | | 5,694.15 | -5,694.15 | | | | |
| Total Fu | and 01 | -18,585.12 | 1,312,931.62 | 102,271.16 | 1,396,617.66 | 1,506,748.11 | -110,130.45 | |
| | Grand Total | -18,585.12 | 1,312,931.62 | 102,271.16 | 1,396,617.66 | 1,506,748,11 | -110,130.45 | |

User: Jane

Report: report_311214819

Page 3 04/03/2022 03:56:31 PM

Town of MiddlefieldBalance Sheet GENERAL ACCOUNTS ASSETS

From 07/01/2020 to 06/30/2021

ASSETS

| CASH | | Assets | Liabilities |
|--------------|--------------|------------|---|
| General Cash | | 946,330.18 | Section 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | TOTAL FOR CA | CTT | 014 000 40 |

TOTAL FOR CASH

946,330.18

| PERSONAL PROPERTY TAXES | Assets | Liabilities | |
|--------------------------|------------|-------------|--------|
| Personal Property 2017 | 104.40 | | |
| Personal Property 2018 | 64.25 | | |
| Personal Property 2019 | 327.95 | | |
| Personal Property 2020 | 157.75 | | |
| Personal Property 2021 | 28.45 | | |
| TOTAL FOR PERSONAL PROPI | ERTY TAXES | 6 | 582.80 |

| REAL ESTATE TAXES | | Assets | Liabilities | |
|-------------------------|-----------------------------|-----------|-------------|------------|
| Real Estate Taxes F2000 | | 1,144.54 | | |
| Real Estate Taxes F2001 | | 0.01 | | |
| Real Estate Taxes F2002 | | 2,491.72 | | |
| Real Estate Taxes F2003 | | 833.08 | | |
| Real Estate Taxes F2004 | | 943.05 | | |
| Real Estate Taxes F2011 | | 520.17 | | |
| Real Estate 2014 | | 111.20 | | |
| Real Estate 2016 | | 13,809.93 | | |
| Real Estate 2017 | | 1,481.97 | | |
| Real Estate 2018 | | 5,141.80 | | |
| Real Estate 2019 | | 11,554.19 | | |
| Real Estate | | 17,021.90 | | |
| Real Estate 2021 | | 50,589.35 | | |
| Real Estate Taxes F1998 | | 91.13 | | |
| Real Estate Taxes F1999 | | 433.26 | | |
| | TOTAL FOR REAL ESTATE TAXES | | | 106,167.30 |

| MOTOR VEHICLE EX TAXES | Assets | Liabilities | |
|---------------------------|-----------------|-------------|-----------|
| Motor Vehicle Ex 2006 | 432.30 | | |
| Motor Vehicle Ex 2007 | 272.08 | | |
| Motor Vehicle Ex 2008 | 232.46 | | |
| Motor Vehicle Ex 2009 | 603.96 | | |
| Motor Vehicle Ex 2010 | 3,053.44 | | |
| Motor Vehicle Ex 2011 | 95.48 | | |
| Motor Vehicle Ex | 221.88 | | |
| Motor Vehicle Ex 2013 | 1,356.17 | | |
| Motor Vehicle 2015 | 131.82 | | |
| Motor Vehicle 2016 | 108.64 | | |
| Motor Vehicle Excise 2018 | 2,509.55 | | |
| Motor Vehicle Excise 2019 | 1,394.45 | | |
| Motor Vehicle 2020 | 6,645.26 | | |
| Motor Vehicle Excise 2021 | 14,135.50 | | |
| TOTAL FOR MOTOR V | EHICLE EX TAXES | | 31,192.99 |

User: Jane Report: report_804201852 Page 1 04/03/2022 04:06:20 PM

Town of Middlefield Balance Sheet GENERAL ACCOUNTS ASSETS

From 07/01/2020 to 06/30/2021

| | F10III 07/01/2020 t0 00/30/2021 | | | |
|-------------------------|------------------------------------|------------|-------------|--------------|
| TAX TITLES & POSSESSION | S | Assets | Liabilities | |
| Tax Titles | TOTAL FOR TAX TITLES & POSSESSIONS | 128,375.37 | | 128,375.3 |
| ESTIMATED RECEIPTS | | Assets | Liabilities | |
| Highway Truck | TOTAL FOR ESTIMATED RECEIPTS | 50,000.00 | | 50,000.00 |
| GRANTS | | Assets | Liabilities | |
| MASS WORKS GRANT | TOTAL FOR GRANTS | 21,229.41 | THE RES | 21,229.4 |
| APPROPRIATIONS BALANC | ES | Assets | Liabilities | |
| Chapter 90 | TOTAL FOR APPROPRIATIONS BALANCES | 288,601.93 | | 288,601.93 |
| | | TOTAL | ASSETS | 1,572,579.98 |

Town of Middlefield Balance Sheet GENERAL ACCOUNTS LIABILITIES

From 07/01/2020 to 06/30/2021

LIABILITIES

| PERSONAL PROPERTY TAXES | Assets | Liabilities | |
|-----------------------------------|--------|-------------|-------|
| Personal Prop Taxes F2011 | | 17.36 | |
| Personal Property 2015 | | 1.12 | |
| Personal Property 2022 | | 64.98 | |
| TOTAL FOR PERSONAL PROPERTY TAXES | | | 83.46 |

 REAL ESTATE TAXES
 Assets
 Liabilities

 Real Estate Taxes F2007
 1,328.33

 Real Estate 2012
 1,068.91

 Real Estate 2013
 1,012.46

 Real Estate 2015
 270.16

 Real Estate 2022
 2,307.41

 TOTAL FOR REAL ESTATE TAXES
 5,987.27

MOTOR VEHICLE EX TAXES

Motor Vehicle 2014
Motor Vehicle 2017

TOTAL FOR MOTOR VEHICLE EX TAXES

Assets

Liabilities

133.87
142.51
276.38

ACCOUNTS RECEIVABLE

CHAPTER 90 REIMBURSEMENT
subsequent Years

TOTAL FOR ACCOUNTS RECEIVABLE

Assets

Liabilities

275,374.35
158,000.00
433,374.35

ESTIMATED RECEIPTS
Unauthorized/Unissued

Assets Liabilities
50,000.00

TOTAL FOR ESTIMATED RECEIPTS

50,000.00

| AGENCY | | Assets | Liabilities | |
|--------------------------|------------------|--------|-------------|---------|
| Tac collector fees | | | 1,101.59 | |
| Deputy Collector Fees | | | 1,072.00 | |
| Town Clerk Agency | | | 277.55 | |
| Police Permits Due State | | | 9,387.50 | |
| Unclaimed Checks | | | 22,878.17 | |
| Sale of Property | | | 5,075.64 | |
| Police Donations | | | 2,000.00 | |
| Town Hall Improvements | | | 6,691.50 | |
| Kitchen Repair Donation | | | 0.20 | |
| Recreation-Basketball Ct | | | 145.46 | |
| COA DONATIONS | | | 5,240.00 | |
| library Gifts | | | 5,569.11 | |
| | TOTAL FOR AGENCY | | | 59,438. |

TAILINGS Assets Liabilities

User: Jane Report: report_804201852 Page 3 04/03/2022 04:06:20 PM

Town of Middlefield Balance Sheet GENERAL ACCOUNTS LIABILITIES

From 07/01/2020 to 06/30/2021

| TAILINGS | Assets | Liabilities | |
|--------------------------------|--------|-------------|-----------|
| Town of Middlefield Revitaliza | | 1,750.00 | |
| Town's Recreation | | 10,000.00 | |
| TOTAL FOR TAILINGS | | | 11,750.00 |

| GRANTS | | Assets Liabilities | |
|--------------------------------|------------------|--------------------|------------|
| Elections - State | | 6,607.46 | |
| Heritage Days-Rec | | 40.00 | |
| Historical Commission Donation | | 1,174.34 | |
| St. Aid to Libraries | | 6,095.05 | |
| Scale Grant | | 500.00 | |
| SMRP-RECYCING PROGRAM | | 12,086.70 | |
| COVID 19 | | 4,159.18 | |
| ARPA funds | | 27,946.50 | |
| RRSA FY 20 | | 338.00 | |
| MA Cultural Council | | 11,121.21 | |
| Sarah Gillett COA Grant | | 240.00 | |
| BOH Mini-grant Program | | 853.66 | |
| FEMA/Fire Grant | | 1,390.39 | |
| FEMA/MEMA HAZARD IMT | | 3,618.68 | |
| Community Policing | | 5.06 | |
| RRSA FY 19 | | 359.00 | |
| EMPG Grant | | 2,241.30 | |
| SAMHSA CRA Grant | | 544.71 | |
| Green Communities | | 4,089.14 | |
| Sale of Land | | 75,236.17 | |
| Dept of Energy Grant | | 48.10 | |
| | TOTAL FOR GRANTS | | 158,694.65 |

| REVOLVING | Assets Liabilities |
|--------------------------------|---------------------|
| ZBA fees | 300.00 |
| Conservation Comm Revolv | 1,754.69 |
| Zoning Board of Appeals/fees | 235.00 |
| Insurance Claim | 0.16 |
| BOH Revolving | 60.00 |
| Transfer Station Revolving | 44,465.24 |
| Electrical Inspector Revolving | 50.00 |
| TOTAL FO | R REVOLVING 46,865. |

| RCPTS RESVRD FOR APPROP | Assets | Liabilities | |
|-----------------------------------|--------|-------------|----------|
| Sale of Cemetery Lots | | 4,425.00 | |
| Refunded Dog Tax | | 779.17 | |
| TOTAL FOR RCPTS RESVRD FOR APPROP | | | 5,204.17 |

| OVERLAYS RES FOR ABATE | Assets Liabilities |
|------------------------|--------------------|
| Overlay all years | 53,604.58 |
| overlay 2019 | 7.47 |
| Overlay 2021 | 750.90 |

User: Jane Page 4
Report: report_804201852 04/03/2022 04:06:21 PM

Town of Middlefield Balance Sheet GENERAL ACCOUNTS LIABILITIES

From 07/01/2020 to 06/30/2021

TOTAL FOR OVERLAYS RES FOR ABATE

54,362.95

| REVENUE RESERVED UNTIL COL | Assets Liabilities |
|--------------------------------------|--------------------|
| Tax Title & Poss. Revenue | 128,375.37 |
| Motor Vehicle Excise Rev | 30,916.61 |
| TOTAL FOR REVENUE RESERVED UNTIL COL | 159,291.98 |

SURPLUS REVENUE Assets Liabilities
Surplus Revenue 408,779.48

TOTAL FOR SURPLUS REVENUE

408,779.48

| APPROPRIATIONS BALANCES | Assets Liabilities |
|---------------------------|--------------------|
| Recording Secretary | 240.00 |
| Town Audit | 18,000.00 |
| Assesors Tax Map Update | 3,455.00 |
| Assessors' Revaluation | 4,000.00 |
| Town Hall Paving | 26,000.00 |
| War Memorials/Playground | 10,000.00 |
| Constable Salaries | 100.00 |
| Up grade emergency Comm. | 23,435.30 |
| Fire Chief/Forest Wrd Sal | 1,000.00 |
| Fire Dept Expenses | 10,000.00 |
| Fire Dept Insp Salary | 300.00 |
| Building Inspector | 800.00 |
| Electrical Inspector | 100.00 |
| Capping Old Dump | 5,000.00 |
| Comcast build out | 58,942.05 |
| Property Purchase (Myers) | 10,000.00 |
| Website/Technology | 5,000.00 |
| Council on Aging | 2,099.13 |
| TOTAL FOR APPROPRIATION | S BALANCES 178,47 |

TOTAL LIABILITIES

1,572,579.98

Town of Middlefield Balance Sheet TRUST FUNDS ACCOUNTS

From 07/01/2020 to 06/30/2021

| RUST FUNDS | | Assets | Liabilities |
|----------------------|-----------------------|------------|-------------|
| Trust Cash | | 350,986.82 | |
| Stabilization | | | 290,689.27 |
| Dickson Charity Fund | | | 29,058.67 |
| Cemetery PC | | | 31,238.88 |
| | TOTAL FOR TRUST FUNDS | 350,986.82 | 350,986.82 |
| | _ | | |

Appointed Boards

Agricultural Commission

Glennis Austin 202 Mitch Feldmesser 2023 Cheryl Harper 2022 -Maureen Sullivan 2023

Communication Committee

Steve Harris 2022 Joseph Kearns 2021 -

Conservation Commission

Kim Baker 2023 Mitch Feldmesser 2022-David Fuller 2022 2023 Wayne Main Carol Waag 2022 Barry Bernard Alt 2022 ---

Council on Aging

Sharon Barry Charlene Gero 24 Judith Hoag Patricia Jones ** Laura Lafreniere Crystal Main Marilyn Miller Marge Pierre Noreen Suriner LUIS Bell

Cultural Council

Sharon Barry - 2 Chris Bresnahan Christine Ciosek - 12 Eleanor Doyle Larry Pease Kathleen Rock Nakaya Andrea Tosi

Historical Commission

20214 Jane Craker Julian Craker 2021 2023 Bill Denault Tim Pease 2022 2023 John Savery

Registrar of Voters

Lois Leonardo Bell Tamarin Laurel Paine Suzanne C Lemieux

Zoning Board of Appeals

Mary Courtney -Maureen Sullivan -Sharon Venditti -Jay Swift-Alt ___

Annual Appointees

Veteran's Agent

Accountant **Bev Cooper** Duane Pease Administrator **Animal Control Officer** Terry Donovan Terry Donovan **Animal Inspector Board of Health Agent** Ed Fahey William E. Gerard **Building Commissioner Electrical Inspector** Eric Main Emergency Management Dir. Ann Marie Visconti Emergency Management Serv Crystal Kruszyna Ronald Radwich Fire Chief Fire & Forest Warden Ronald Radwich Police Chief Jenny Dion **Recycling Coordinator** Joseph Kearns

Recycling Coordinator 2nd Skip Savery **Recording Secretary** Suzanne C Lemieux **Tax Collector** Mary Ann Pease Lois Leonardo Bell **Town Clerk Assistant** Wayne Suriner **Transfer Station Attendant** Treasurer-Kirsten Henshaw Tree Warden Skip Savery

Steve Connor

Two roads diverged in a yellow wood,
And sorry I could not travel both And be one
traveler, long I stood And looked down one as
far as I could To where it bent in the undergrowth;

Then took the other, as just as fair,
And having perhaps the better claim,
Because it was grassy and wanted wear;
Though as for that the passing there
Had worn them really about the same,

And both that morning equally lay
In leaves no step had trodden black.
Oh, I kept the first for another day!
Yet knowing how way leads on to way,
I doubted if I should ever come back.

I shall be telling this with a sigh
Somewhere ages and ages hence:
Two roads diverged in a wood, and I—
I took the one less traveled by,
And that has made all the difference.

~Robert Frost