

Town of Middlefield

Expense Report - B&H

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

01 - GENERAL FUND		Previous	Original	Budget	Revised	Actual		
Account	Description	Year's Bal	Budget	Revisions	Budget	Expended	Balance	% Exp
10011.11	Moderator		100.00			100.00	100.00	0.00 %
Total			100.00			100.00	100.00	
10111.00	Town Counsel		5,000.00			5,000.00	320.00	4,680.00 6.40 %
10122.01	Selectmens Expenses		2,000.00			2,000.00	1,319.38	680.62 65.96 %
10122.03	Copier Expense		1,500.00			1,500.00	917.50	582.50 61.16 %
10122.07	Administrative Assistant		17,000.00			17,000.00	11,883.00	5,117.00 69.90 %
10122.08	Recording Secretary	240.00	3,200.00			3,440.00	1,455.00	1,985.00 42.29 %
10122.11	Selectmen Salaries		6,500.00			6,500.00	5,958.37	541.63 91.66 %
10135.00	Town Accountant Salary		10,812.00			10,812.00	9,911.00	901.00 91.66 %
10135.01	Town Account Expenses		740.00			740.00	719.23	20.77 97.19 %
10135.12	Town Audit	18,000.00				18,000.00	20,000.00	-2,000.00 111.11 %
10141.01	Assistant Assessor							100.00 %
10141.02	Assessors Expenses		3,000.00			3,000.00	937.44	2,062.56 31.24 %
10141.03	Assessor Clerk		5,508.00	1,492.00		7,000.00	6,264.25	735.75 89.48 %
10141.11	Assessor Salaries		9,600.00			9,600.00	8,771.00	829.00 91.36 %
10141.12	Multi-town appraisal PP		3,400.00			3,400.00	3,400.00	100.00 %
10141.14	Assessors Tax Map Update	3,455.00	1,000.00			4,455.00	800.00	3,655.00 17.95 %
10141.77	CAMA Software Support		3,750.00			3,750.00	3,715.00	35.00 99.06 %
10142.00	Assessors' Revaluation	4,000.00	2,500.00			6,500.00	6,500.00	0.00 %
10145.00	Treasurer Salary		10,812.00			10,812.00	9,911.00	901.00 91.66 %
10145.01	Treasurer Expenses		2,000.00			2,000.00	427.00	1,573.00 21.35 %
10145.04	Tax Title Treasurer		6,000.00			6,000.00	6,000.00	0.00 %
10145.05	Treas/Accountant Software Supp		8,000.00			8,000.00	8,000.00	100.00 %
10145.11	Payroll Support		2,500.00			2,500.00	1,780.98	719.02 71.23 %
10146.00	Tax Collector Salary		10,812.00			10,812.00	9,911.00	901.00 91.66 %
10146.01	Tax Collector Expenses		3,800.00			3,800.00	637.42	3,162.58 16.77 %
10146.04	Tax Title		1,500.00			1,500.00	105.00	1,395.00 7.00 %
10161.11	Town Clerk Salary		6,700.00			6,700.00	6,141.63	558.37 91.66 %
10161.01	Town Clerk Expenses		1,500.00			1,500.00	728.26	771.74 48.55 %
10161.12	Assistant Town Clerk Salary		2,040.00			2,040.00	1,870.00	170.00 91.66 %
10162.00	Election & Registration		4,000.00			4,000.00	279.50	3,720.50 6.98 %
10175.00	Planning Board		500.00			500.00	22.91	477.09 4.58 %
10176.00	Zoning Board Expenses		500.00			500.00	169.28	330.72 33.85 %
10176.08	Communication Committee		300.00			300.00	300.00	0.00 %
10177.08	Conservation Commission Exp		500.00			500.00	273.00	227.00 54.60 %
Total	General Government	25,695.00	136,974.00	1,492.00	164,161.00	116,628.15	47,532.85	
20109.10	Chapter 90	-288,601.93				-288,601.93	77,023.25	-365,625.18 100.00 %
Total		-288,601.93				-288,601.93	77,023.25	-365,625.18
20420.00	Highway Department Wages		163,000.00			163,000.00	125,324.85	37,675.15 76.88 %
20420.01	Sick Days		6,843.00			6,843.00	1,375.34	5,467.66 20.09 %
20420.02	Town Highway Maintenance		45,000.00			45,000.00	40,198.40	4,801.60 89.32 %
20421.01	Machinery Expenses		30,000.00			30,000.00	16,145.46	13,854.54 53.81 %
20421.14	2012 Interantioanl tandem axle		150,000.00			150,000.00	150,000.00	0.00 %
20421.44	Holidays		7,413.00			7,413.00	5,416.78	1,996.22 73.07 %
20421.55	Vacations		9,622.00			9,622.00	2,082.48	7,539.52 21.64 %
20422.00	Fuels		40,000.00			40,000.00	22,696.58	17,303.42 56.74 %
20422.01	Unpaved Roads Material		35,000.00			35,000.00	29,108.88	5,891.12 83.16 %
20422.07	Town Hall Paving	26,000.00				26,000.00	26,000.00	0.00 %
20423.00	Snow Removal		65,000.00			65,000.00	82,012.30	-17,012.30 126.17 %

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20424.00	Street Lights		500.00		500.00	406.74	93.26	81.34 %
Total	Public Works & Facility	26,000.00	552,378.00		578,378.00	324,767.81	253,610.19	
30000.01	Gateway Reg Schl Assmnt		382,833.00		382,833.00	382,407.00	426.00	99.88 %
30000.04	Vocational Education		100,000.00		100,000.00	84,423.43	15,576.57	84.42 %
Total	Education		482,833.00		482,833.00	466,830.43	16,002.57	
30610.00	Library Expenses		2,200.00		2,200.00	2,302.63	-102.63	104.66 %
30610.11	Librarian Salary		7,036.00		7,036.00	6,446.00	590.00	91.61 %
Total			9,236.00		9,236.00	8,748.63	487.37	
40543.00	Veterans Agent Salary		2,603.00		2,603.00	2,603.00		100.00 %
40543.01	Veterans Benefits		2,000.00		2,000.00		2,000.00	0.00 %
40543.04	War Memorials/Playground	10,000.00	2,000.00		12,000.00	193.28	11,806.72	1.61 %
40544.00	basketball Court repairs		10,000.00		10,000.00	500.00	9,500.00	5.00 %
Total		10,000.00	16,603.00		26,603.00	3,296.28	23,306.72	
50491.00	Cemetery Expense		3,500.00		3,500.00	1,314.00	2,186.00	37.54 %
50493.00	Cemetery Tree Removal		2,500.00		2,500.00		2,500.00	0.00 %
Total			6,000.00		6,000.00	1,314.00	4,686.00	
60210.00	Police Chiefs Salary		15,000.00		15,000.00	13,750.00	1,250.00	91.66 %
60210.01	Police Dept Expenses		10,200.00		10,200.00	9,551.22	648.78	93.63 %
60210.02	Police Cruiser		3,000.00		3,000.00	1,170.14	1,829.86	39.00 %
60210.08	Police Officers' Compensation		18,000.00		18,000.00	12,006.00	5,994.00	66.70 %
60210.09	Officer's Training		3,500.00		3,500.00	3,020.28	479.72	86.29 %
60210.10	Police Cruiser			51,558.00	51,558.00		51,558.00	0.00 %
60210.11	Constable Salaries	100.00	200.00		300.00		300.00	0.00 %
60210.12	Regional lockup		495.00		495.00		495.00	0.00 %
60210.13	CodeRED Notification System		1,500.00		1,500.00	1,500.00		100.00 %
60210.79	Up grade emergency Comm.	23,435.30			23,435.30		23,435.30	0.00 %
60210.80	EMS SERVICE		1,000.00		1,000.00	515.87	484.13	51.58 %
60210.81	EMS Education		2,100.00		2,100.00		2,100.00	0.00 %
60210.82	Emergency Management		3,000.00		3,000.00		3,000.00	0.00 %
60210.88	Constable Expenses		150.00		150.00	97.50	52.50	65.00 %
60220.00	Fire Chief/Forest Wrld Sal	1,000.00	500.00		1,500.00		1,500.00	0.00 %
60220.01	Fire Dept Expenses	10,000.00	8,000.00		18,000.00	9,365.86	8,634.14	52.03 %
60220.02	Fire Dept Insp Salary	300.00	300.00		600.00		600.00	0.00 %
60220.04	Fire Dept Dispatch Srv		9,412.00		9,412.00	9,411.43	0.57	99.99 %
60220.08	Forest Fire		10.00		10.00		10.00	0.00 %
60220.09	Fire off road rescue vehicle		27,894.00		27,894.00	26,254.18	1,639.82	94.12 %
60241.00	Building Inspector	800.00	9,600.00		10,400.00	9,600.00	800.00	92.30 %
60241.01	Bldg. Comm.Expenses		1,500.00		1,500.00	395.00	1,105.00	26.33 %
60245.00	Electrical Inspector	100.00	100.00		200.00		200.00	0.00 %
60292.00	Dog Officer's Salary		1,000.00		1,000.00	400.00	600.00	40.00 %
60292.01	Dog Expense		700.00		700.00		700.00	0.00 %
60292.10	Animal Inspector Exp		400.00		400.00	275.00	125.00	68.75 %
60292.15	Animal Inspector salary		750.00		750.00	200.00	550.00	26.66 %
60294.01	Insect Pest Control		100.00		100.00		100.00	0.00 %
Total	Public Safety	35,735.30	118,411.00	51,558.00	205,704.30	97,512.48	108,191.82	

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70231.00	Ambulance		2,000.00		2,000.00	2,000.00		100.00 %
Total			2,000.00		2,000.00	2,000.00		
70431.00	Disposal Area		26,000.00		26,000.00	24,655.50	1,344.50	94.82 %
70431.01	Capping Old Dump	5,000.00			5,000.00		5,000.00	0.00 %
70431.04	Hilltown Resource Mgmt		2,943.00		2,943.00	2,968.00	-25.00	100.84 %
Total		5,000.00	28,943.00		33,943.00	27,623.50	6,319.50	
70519.00	Bd of Health/Insp Salary		5,000.00		5,000.00	5,000.00		100.00 %
70519.01	Board of Health Exp		300.00		300.00	1,250.00	-950.00	416.66 %
70522.00	Lee Visiting Nurse		2,625.00		2,625.00	2,625.00		100.00 %
Total			7,925.00		7,925.00	8,875.00	-950.00	
80752.00	Short Term Interest		1,000.00		1,000.00		1,000.00	0.00 %
Total	Debt		1,000.00		1,000.00		1,000.00	
90192.01	Insurances		45,000.00	2,000.00	47,000.00	45,929.00	1,071.00	97.72 %
90192.02	Maint Public Buildings		50,000.00		50,000.00	35,018.19	14,981.81	70.03 %
90192.10	Comcast build out	58,942.05			58,942.05	58,942.05		100.00 %
90192.11	Town Hall Custodian		5,100.00		5,100.00	4,604.80	495.20	90.29 %
90192.12	Maintenance Technician		2,000.00		2,000.00		2,000.00	0.00 %
90192.96	Property Purchase (Myers)	10,000.00			10,000.00		10,000.00	0.00 %
90192.99	Website/Technology	5,000.00	5,529.00		10,529.00	6,358.16	4,170.84	60.38 %
90195.00	Printing		1,200.00		1,200.00	630.50	569.50	52.54 %
90198.00	Bidding Services		1,700.00		1,700.00	1,700.00		100.00 %
Total	Unclassified	73,942.05	110,529.00	2,000.00	186,471.05	153,182.70	33,288.35	
90541.00	Council on Aging	2,099.13	7,000.00		9,099.13	7,282.20	1,816.93	80.03 %
90541.11	Senior Center Repairs			95,192.00	95,192.00		95,192.00	0.00 %
Total		2,099.13	7,000.00	95,192.00	104,291.13	7,282.20	97,008.93	
90630.00	Recreation Expense		750.00		750.00		750.00	0.00 %
90691.00	Historical Commission		300.00		300.00		300.00	0.00 %
90691.01	Historical Records		250.00		250.00		250.00	0.00 %
90691.08	Agricultural Commission		100.00		100.00		100.00	0.00 %
Total			1,400.00		1,400.00		1,400.00	
90911.00	County Retirement		58,827.00		58,827.00	57,829.00	998.00	98.30 %
90913.00	Unemployment Insurance		500.00		500.00	382.03	117.97	76.40 %
90916.00	Social Security/Twn Share		4,000.00		4,000.00	4,468.92	-468.92	111.72 %
90919.00	Health Insurance		42,500.00		42,500.00	37,976.55	4,523.45	89.35 %
90947.00	Pioneer Valley Planning		100.00		100.00	90.53	9.47	90.53 %
90950.00	Due to Stabilization		40,000.00		40,000.00		40,000.00	0.00 %
Total	Unclassified		145,927.00		145,927.00	100,747.03	45,179.97	
95781.00	Reserve Fund		10,000.00		10,000.00		10,000.00	0.00 %
Total			10,000.00		10,000.00		10,000.00	
Total Fund 01		-110,130.45	1,637,259.00	150,242.00	1,677,370.55	1,395,831.46	281,539.09	

Grand Total **-110,130.45** **1,637,259.00** **150,242.00** **1,677,370.55** **1,395,831.46** **281,539.09**