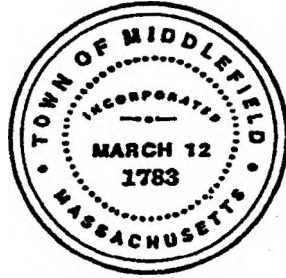


Town of Middlefield, Massachusetts



2004 - Annual Reports



COMPLETED SKYLINE TRAIL

**ANNUAL REPORTS
FOR THE TOWN OF MIDDLEFIELD
MASSACHUSETTS
2004**

~OFFICE HOURS AND MEETINGS~

SELECTMEN:	7:30 PM	Mondays
TAX COLLECTOR	7:30 PM -9:00PM 9:00 AM-NOON	Mondays Saturdays
TREASURER:	7:00 PM-8:00PM	Mondays
ASSESSORS:	7:00 PM-9:00 PM	Mondays
TOWN CLERK:	7:00 PM-9:00 PM	Mondays

~PHONE NUMBERS FOR TOWN OFFICES AND BUILDINGS~

ASSESSORS

623-8966 Gussie Progulske
623-5688 Laurie Lafrennier, Clerk
623-5847 FAX

SENIOR CENTER

623-9990 Rita Doktor
623-5317 FAX

BOARD OF SELECTMEN

623-2079 Tom Rock, Chairman
Larry Pease
Gary Wheeler
Mary Cuccinello, Secretary

TAX COLLECTOR

623-5182 Kris Monson
623-6108 FAX

FIRE DEPARTMENT

623-5060 Larry Pease, Chief
Ron Radwich, Deputy Fire
Chief

911-emergency

LIBRARY

623-6421 Cindy Oligny, Librarian

TOWN CLERK

623-2079 Marge Batorski

TOWN GARAGE

623-5532 Skip Savery, Highway
Superintendent
623-0075 FAX

POLICE

623-0005 Tom Austin, Chief
911-emergency

TREASURER

623-2079 Peter Oligny

ANNUAL REPORTS FOR THE TOWN OF MIDDLEFIELD

2004

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~REPORT OF THE BOARD OF SELECTMEN~

2004, was a challenging, rewarding and turbulent year for the Select Board. Our long awaited Skyline trail project started and finished according to schedule. For the first time in many years we can enjoy a comfortable drive, free from frost heaves and potholes. This project also achieved a cost savings for the Town by providing free fill to cap our landfill. In the mid-nineties, the Select Board had the foresight to plan with the State and the Dept. of Environmental Protection to use the fill from this future project to cap the Town's landfill. The decision proved to be a good one.

We initiated a Tax Amnesty program in 2004 and generated approximately \$71,600 in past due taxes. This too, proved to be a good decision to generate badly needed funds for the Town. The Board would also like to express our sincere thanks to those committed citizens who always pay their taxes on time. Your timely payments are much appreciated.

We appointed Mary Cuccinello as Select Board Secretary and she promptly started to modernize our record keeping and organized the Town's Inter-office mail system. She was instrumental in saving the town \$240 a month in telephone fees by having the Town become part of the Commonwealth of Massachusetts Centrex Telephone Plan. Mary acted as our liaison to the Department of Public Health's effort to include Middlefield into the "Massachusetts Coalition for Emergency Preparedness". Through this initiative, the Board of Health received \$2000 worth of electronic equipment to coordinate with the State during times of emergencies.

The Town purchased a new Rescue Truck for the Fire department and we thank those members of the Department who worked long hours to acquire the grant that provided for the bulk of the expense. We also had a well drilled to provide both Town Garage and Fire Station with a consistent and reliable source of water.

We finally roofed the shed at the Transfer Station which was damaged some years ago by lightning. We thank those who helped in the repair of the roof and those that donated materials.

The Board was able to get some badly needed discounts on our liability insurance by the MIIA rewards program. We had to complete or at least

~Board of Selectmen (cont.) ~

attempt to complete a list of safety checks for all the buildings, as well as institute employee mandates in order for our coverage to be continued at a reasonable premium.

The Town held several informational meetings throughout the year mainly concerning the Bancroft Bridge and the Post Office. We had two meetings relating to the new Bancroft Bridge. The Town's citizens expressed their concerns about design issues and land taking procedures. The Board brought in the State Project manager, who listened to the Town's concerns and made the necessary adjustments to get consensus from those citizens affected by the project. The Post Office will be moving into temporary quarters until they locate suitable facilities in our town. The USPS has made it clear that they will continue to service our town's future postal needs.

As we go into the New Year, all elected and appointed Town Officials should reflect on the responsibilities and trust put upon them by the citizens of Middlefield. Sadly, the Town's Tax Collector and Treasurer Office have been under investigation for improper activities. The goal for our Select Board in 2005 is to restore integrity to both of those offices. We are pleased to have appointed two very qualified and dedicated individuals to these positions. We thank, Treasurer Peter Oigny and Tax Collector Kris Monson for stepping forward when the Town needed them. We hope you will support them and be patient while they organize their departments.

In closing the Board also wishes to express our sympathies to all those whose loved ones passed away this past year; Yvonne Miller, Gayle Miller, William Baker, Ellen Denault, and former Fire Chief, Howard F. Pease, Jr.

The Select Board and the Board of Health meet every Monday night at 7:30.

Respectfully submitted,

Thomas Rock, Chairman
Larry Pease
Gary Wheeler

Elected Officials 2004

<u>Board of Selectmen</u>	<u>Expires</u>	<u>Moderator</u>	<u>Expires</u>
Tom Rock, Chairman	2007	Joseph Kearns	2005 <i>06</i>
Larry Pease	2006		
Gary Wheeler	2005 <i>08</i>	<u>Planning Board</u>	
		Michael Hale	2006
<u>Board of Assessors</u>		Charles Hunter	2005 <i>08</i>
Gustel Progulske	2006	Don Savery, Sr.	2007
Nancy Burnham	2005 <i>09</i>	Jay Wagg Swift	2006
Robin Savery	2007	Ed Vivier	2005 <i>06</i>
		Nancy Burnham (Alternate)	2005
<u>Constables</u>		<u>School Committee</u>	
Donald Savery	2005 <i>07</i>	Richard Pieciak (Appointed)	2005 <i>06</i>
Charlie Hunter	2005 <i>07</i>	Sam Sico (Appointed)	2005 <i>08</i>
<u>Cemetery Commission</u>		<u>Tax Collector</u>	
Nancy Burnham	2007	Kris Monson (Appointed)	2005 <i>07</i>
Larry Pease	2005 <i>08</i>		
Charlie Hunter	2007	<u>Treasurer</u>	
		Peter Olingy (Appointed)	2005 <i>07</i>
<u>County Commissioner</u>		<u>Town Clerk</u>	
Joseph Kearns	2005 <i>07</i>	Marge Batorski	2005 <i>06</i>
<u>Finance Committee</u>		<u>Zoning Board of Appeals</u>	
Scott Artioli	2007	Peter Oligny	2006
Joseph Kearns	2007	Maurice Pease	2007
Githa Jozsef	2006	Stephen Cummings	2005 <i>08</i>
William Allen	2005		
<i>Corporate Clerk</i>	<i>2008</i>		
<u>Library Trustees</u>			
Susan Donnelly	2006		
Chris Bresnahan	2007		
Caral Merrell	2005		
<i>Corporate Clerk</i>	<i>2006</i>		

Appointed Town Officials
Terms Expire 2005

<p><u>Town Attorney</u> Kopelman & Paige</p> <p><u>Animal Inspector</u> Donald Savery, Sr.</p> <p><u>Cultural Council</u> Peter Oligny Andrea Tosi Chris Bresnahan Lois Bell Cyndy Oligny Jack Cobb Pat Robie Sarah Foley</p> <p><u>Board of Health Agent</u> Walter Smith</p> <p><u>Building Inspector</u> Paul Tacy Rick Barus (alternate)</p> <p><u>Civil Defense Warden</u> Larry Pease Thomas Austin (Asst. Warden)</p> <p><u>Conservation Commission</u> Stephen Cummings Carolyn Quigley Alan Vint Eddie James</p>	<p><u>Recreation Committee</u> Board of Selectmen</p> <p><u>Disposal Area</u> Kathy O'Brien</p> <p><u>Dog Officer</u> David Krassler Marcia Krassler</p> <p><u>Dutch Elm and Insect Pest Control</u> Brian Miller</p> <p><u>Field Drivers</u> Board of Selectmen</p> <p><u>Fire and Forest Warden</u> Larry Pease Ronald Radwich</p> <p><u>Historical Commission</u> George Bell Roy Haapala Marjorie Batorski Jack Cobb Lois Leonardo Bell Rita Doktor</p> <p><u>Lumber Surveyor</u> Brian Miller</p> <p><u>Wood/Bark Measurer</u> Edward James</p>
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Appointed Town Officials (cont')
Term Expires 2005

<p><u>Police Department</u> Thomas Austin, Chief Curt Robie Michael Pensivey Matt Radwich</p> <p><u>Recreation Sub-committee</u> Judy Carrington, Chair Daniel Suriner Sean Foley Bea Basak Amy Jasmin Eric Main Laurie Sico</p> <p><u>Recycling Coordinator</u> Joseph Kearns</p> <p><u>Registrar of Voters</u> Marjorie Batorski, Town Clerk Anita Myers Cyndy Oligny Mary Cuccinello</p>	<p><u>Smoke Alarm and Oil Burner Inspector</u> Larry Pease</p> <p><u>Street Superintendent</u> Skip Savery</p> <p><u>Veterans Agent</u> Raymond Gero</p> <p><u>Westfield River Advisory</u> Carl Lafrennier</p> <p><u>Wiring Inspector</u> Eric Main John Savery (alternate)</p>
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~FINANCE COMMITTEE REPORT~

This year the tax rate went down thanks to increased property evaluations. However, the cost of running the town continues to creep upwards, due to increased service expenses and smaller state reimbursements.

All public budgets, including that for the town of Middlefield, are burdened by the soaring cost of health care, which now account for 15 % of all dollars spent

~Finance Committee report (cont')~

in this country. To its credit, our state tries to fill in many gaps in the face of federal cutbacks and mandates, with the result that about half of state expenditures are now devoted to health care.

A major issue this year is the need to overhaul the Town's financial records. Procedures must to be put in place to establish rigorous oversight of these records, including a formal quarterly review.

Another concern is the cost of environmental mandates. The testing of the floor drain at the Town garage has run past \$10,000 and is not resolved. Cleanup work has to be done at the former dump site on Skyline Trail, with testing to follow. Eventually the Town may be required to purchase the site, to remove it from private hands.

Respectfully,

Joe Kearns, Chairman
Gita Jozsef Harris
Bill Allen
Scott Artioli
Tamarin Laurel Paine

~ASSESSOR'S REPORT~

During the calendar year 2004 the Assessors Office processed 21 residential sales and 15 land sales.

<u>Total amount to be raised</u>	<u>985,437</u>
Estimated receipts from State	69,751
Estimated receipts Local	38,000
Other available funds	44,983
Transfer to reduce tax rate	<u>50,000</u>
Net amount to be raised	782,703

$$\text{Tax rate: } \frac{782,703 \times 1000}{472,367} = 16.57$$

~Assessor's report (cont')~

The new land schedule for FY 2005

Neighborhood I

Primary Lot	2 acres	\$23,500.00 per acre
Secondary Lot	8 acre	5,500.00 per acre
Residual Lot	10+ acres	600.00

Neighborhood II

Primary Lot	2 acres	\$ 20,100.00 per acre
Secondary Lot	8 acres	3,400.00 per acre
Residual Lot	10+acres	600.00 per acre

~Vacant primary lots discounted \$6,000.00 for water and septic system.

State law requires that all properties in the town be assessed within ten percent of market value ever three years. Market value is defined as the amount a typical well informed purchaser would be willing to pay for the property. For a sale to be a market value sale, the seller and the buyer must be unrelated, the seller must be willing (but not under pressure) to sell. The property must be on the market for a reasonable time. The payment must be in cash or its' equivalent, and the financing must be typical for that type of property.

The Assessors Office sends out Questionnaires to the Taxpayers who have purchased residential property in order to fairly assess the property to avoid including furniture, machinery or livestock, which may have been included in the price of the purchase.

Respectfully submitted,

Gustel Progulske, Nancy Burnham and Robin Savery

~CEMETERY REPORT~

This past year, a gentleman from out of state visited the Town Hall to research the records of his ancestors. He made a point to comment to the Select Board that the cemeteries in Middlefield were the best kept he has seen in Western Massachusetts. This was a sincere compliment to Don Savery, Sr. for his meticulous care to those hallowed grounds. A special thanks to Skip and Rod Savery for their thoroughness in site preparations.

Respectfully submitted,

Nancy Burnham, Larry Pease and Charlie Hunter

~MIDDLEFIELD POLICE DEPARTMENT~

The Middlefield Police Department wishes to thank the residents of the town for their support and cooperation during the past year. Without the financial resources that the town appropriates, the department could not do the work necessary to provide protective services to the town. This past year, the town appropriated funds that allowed the department to purchase a new Chevrolet Tahoe police cruiser. This cruiser replaced a twelve year old cruiser that was not deemed safe to drive.



With grant money obtained by the department from the state community policing grant program, the department was able to equip the cruiser with state of the art equipment to record accidents and reports. The department was also able to purchase state required police reporting software to computerize reports for filing with state agencies. The software is also being used to keep records on gun permits issued by the department.

The department has also provided the necessary funds to send two individuals to EMT school. Both Ed Vivier and his wife Donna have taken the course and have assisted both the police department and fire department in responding to medical, fire and accident scenes.

The department also wrote a grant requesting funds under the Homeland Security Act for a generator for the town hall. The town received a grant of \$12,800 that can be used for the purchase and installation of such a piece of equipment. The purpose of the generator is to provide emergency power so that the town hall can be used as an emergency command post and shelter in times of a natural or terrorist emergency. The grant in and of itself will not fund the total cost of the purchase of a generator large enough to run the entire town hall.

~Police Report (cont')~

It is hoped that the town will be able to appropriate additional funds to provide the generator needed.

The department office is open on Monday evenings for residents to talk to an officer or the chief. Residents may sign up for gun permits or FID cards during office hours. Information is also available on state laws and hunting information.

This past year, the town was fortunate to have Skyline Trail resurfaced and rebuilt. During the first month after the road was completed, the department ran radar on the trail. If the department wanted to write tickets, it could have written over \$5,000 worth of speeding and faulty vehicle equipment citations. In most cases warnings were issued in an attempt to educate motorists that speed limits will be enforced. The department also purchased an electronic speed monitoring device that has been set up on various weekends to alert motorists of their speed. In the future, the department will not be as liberal as in the past, especially with motorists who have been given previous warnings. Please abide by the posted speed limits.

Officers of the department continue to receive annual training and have to complete a firearms certification course. Training topics each year vary and are scheduled to meet the needs of local departments and are scheduled to keep departments abreast of policies and procedures related to Homeland Security issues. The department is also a member of the Tri-County Law Enforcement Association and the chief is a member of the Massachusetts Chief's of Police Association

In closing, the department wishes to thank the residents of the town, fire department and the Massachusetts State Police for their cooperation and continued support.

Respectfully submitted,

Thomas Austin, Chief

Curt Robie, Sergeant Matthew Radwich, Officer

~PLANNING BOARD REPORT~

The Middlefield Planning Board has had a very productive year. We have been reviewing our town bylaws as we promised last May. We have considered proposing two new bylaws which are Accessory Family dwelling Unit {AFDU} and Site Plan Review. These laws have taken most of our time. We wish to insure that they are well written and thoroughly investigated before being brought to a public hearing. We have also worked on upgrading our Wire-less communication bylaw by adding and correcting certain rules and regulations. The Public hearing to address these changes is scheduled to be held in 2005.

The Planning Board has also filed for grants to upgrade our bylaws. It is very difficult for the Planning Board to achieve goals and to correct or update our by-laws without a budget to work from. We are seeking a grant which will be used to construct a new agriculture zoning by-law; *A Right to Farm Bylaw*. The idea for this came from the town survey and the open space plan book which had been completed in 2003. This project has already been started and will continue through 2005.

Our goal is to update, amend and/or write new bylaws as we anticipate the future growth of Middlefield. This is best achieved by taking the proper time to examine, evaluate and use all the resources that are available to the Planning Board.

We would also like to take this opportunity to extend a special than you to Wendy Sweester of the Highland Communities Initiative, Jessica Allen and Catherine Miller of the Pioneer Valley Planning Commission for their valuable assistance.

We would encourage our Town's people to attend our meetings, ask questions and provide input. The Planning Board meets on the second Monday of each month, 7:00 pm at the Town Hall, except in August where we have no meetings scheduled. If a holiday occurs on a Monday we will meet on the second Tuesday of that month.

Respectfully submitted by,

Charlie Hunter, Chairman Edward Vivier, Secretary
Michael Hale Jay Swift Donald Savery, Sr.

~LIBRARY REPORT~

The mission of the Middlefield Public Library is to provide diverse and popular materials and personalized services that address informational, cultural, and recreational needs of the community in an atmosphere that is welcoming and respectful, hoping to foster children's appreciation for learning.

The library has completed an inventory of materials. All items now have a unique identifying number and complete record; which will facilitate the automation of checkout and cataloging processes. We are using the LiBRARYSOFT automation system. I wish to thank all those who have helped to enter data to get this system up and running. Our task is not complete though, and I would appreciate any help in entering data, or simply applying barcode labels.

We offer Internet access, videotapes, some DVD's, a pretty wide range of reference materials and a well-rounded selection of reading materials. The children's section includes backpack book kits that are very popular. We have concentrated over the last year in the popular fiction section and now have a fairly extensive offering.

We have changed our Saturday hours slightly. We are still open on Monday evenings from 4:00 p.m. to 8:00 p.m. that coincides with some of the town office hours, overlapping with the Town Clerk's hours and also with the

Selectmen. We are also open on Wednesday evenings from 4:00 p.m. to 7:00 p.m. and now Saturday afternoon from 12:00 noon to 3:00 p.m.

The Bookmobile continues to be a valuable resource and we have seen an increase in Inter- Library Loans now that we have a weekly delivery van stopping by. Please ask for anything you need but don't see and you may be surprised at the quick response and extent of materials available to us.

We welcome suggestions for the selection of materials and comments on how we can better serve our community. We would like to thank everyone for their support, both for our budget request and suggestions and donations and hope that you'll visit your library soon and often.

Middlefield Library Board of Trustees
Cyndy Oligny, Librarian

~FIRE DEPARTMENT REPORT~

The Fire Department responded to an average number of calls during the past year. We are fortunate to have three EMT's on our department. All will be certified by the May 2005 town meeting. The Fire and Police department each sponsored one EMT to attend the many hours of training. We thank each EMT for their initiative and dedication to the town. Our department received a grant for a new truck and with help from the Town; we were able to purchase a 2004 Rescue Truck, outfitted with basic equipment. Our last new truck arrived in 1991. As always, we appreciate your generous support, be it through donations, appropriations or just helping out.

New Rescue Truck



Our Calls were as follows;

Medical	11	Medical false alarm	1
Fire Alarm activated	4	Brush Fires	2
Brush Fire Mutual Aid	1	Chimney Fire	1
Car Fire	1	Wires Down	1
Structure Fire Mutual Aid	1	Wood Stove Problem	1

Sincerely,

Larry Pease, Fire Chief
Ronald Radwich, Deputy Fire Chief

~HAMPSHIRE INSPECTION PROGRAM~

345 building permits were issued throughout the 6 member towns of the Hampshire Inspection Program in 2004. Of these, 43 permits were for new homes. The breakdown of permit activity is as follows:

<u>Town</u>	<u>#Permits</u>	<u>New Homes</u>	<u>Fees</u>
Chesterfield	78	12	\$13,435.51
Goshen	66	7	9,934.36
Huntington	74	6	8,865.71
Middlefield	23	5	6,784.45
Plainfield	25	2	3,023.50
Williamsburg	133	11	18,016.24

It has been another busy year in our area. Permits were issued for 43 new homes, an increase of 7 homes over last year. A few large construction projects were also begun in 2004.

As always, Zoning duties and administrative responsibilities take up a large share of our time. Also, during the spring and summer the Town of Worthington used the services of the Hampshire Inspection Program for a total of seven months. In addition, I regularly fill in for Westhampton when their Building Inspector is away.

My thanks again to Tara Ussailis, my administrative assistant, for keeping up with the pace and keeping everything in order. Our office is located at the Davenport School Building, 422 Main Road in Chesterfield, and is open Monday, Tuesday and Wednesday mornings to serve residents of all member towns. Residents may phone anytime.

Paul Tacy, Building Commissioner 413.296.0127

~Building Permits Issued ~

Middlefield 2004

DATE OF ISSUE	LOCATION	MAP	PARCEL	FIRST NAME	LAST NAME	PERMIT	DESCRIPTION	COST	FEE	FEE RECD
4/5/2004	10 Bryan Rd	406	27-1	George	Bell	5104	Shed 10x14/ Deck 10	\$2,100.00	\$60.00	4/13/2004
4/27/2004	91 West Hill Rd	403	6	Michael	Hamburg	8204	Install Basement unde	28,000.00	\$140.00	5/19/2004
5/3/2004	246 Skyline Trail	406	44	Maurice	Pease	9104	Garage 28x28	30,000.00	\$78.40	5/12/2004
5/3/2004	151 Arthur Pease	406	32	Victoria	Reed	8804	Close in porch	\$3,000.00	\$30.00	5/12/2004
5/26/2004	148 Skyline Trail	407	15	Gregory	Carpenter	12604	Move 12x24 building o	\$6,160.00	\$30.00	
7/21/2004	6 Johnnycake Hill	405	54	Margaret	Stumbaugh	21404	Barn 36x36	37,500.00	\$88.20	8/5/2004
8/23/2004	123 Clark Wright			Phillip	Wiley	M04-37	Wood Stove Inspectio	\$0.00	\$25.00	8/30/2004
8/23/2004	123 Clark Wright			Phillip	Wiley	M04-35	Wood Stove Inspectio	\$0.00	\$25.00	8/23/2004
8/24/2004	156 Chipman Rd	411	5-1	Kenneth	Baker	25604	Reroof	\$0.00	\$30.00	9/14/2004
8/30/2004	Chipman Rd	411	8	Royal	Moore	26104	Single Family Residen	\$0.00	\$808.20	
9/2/2004	86 Chipman Rd	407		James	Harper	26204	Single Family Residen	25,000.00	\$624.60	9/8/2004
9/2/2004	1 Becket Rd	402	8	Gary	Rodd	27404	Single Family Residen	51,000.00	\$848.60	9/14/2004
9/14/2004	140 Arthur Pease	406	39	Michele	Burmer	28304	Outbuilding 14x40	10,500.00	\$60.00	9/28/2004
9/21/2004	20 Root Rd	407	63	Maureen	Sullivan	28704	Barn	40,000.00	\$73.60	10/4/2004
10/4/2004	96 Clark Wright	411	17	James	McNeill	29804	Greenhouse/Furnace	\$0.00	\$90.00	10/12/2004
10/4/2004	71 West Hill Rd	406	126	Doug	Robare	29904	Addition	38,000.00	\$272.80	10/12/2004
10/5/2004	95 Chipman Rd	407	54.2	Jennifer	Hoynoski	30204	Single Family Residen	00,000.00	\$1,128.35	10/5/2004
10/7/2004	140 Arthur Pease	406	39	Michele	Burmer	30404	Wood Stove	\$2,500.00	\$25.00	
10/12/2004	45 East River Rd	409	20.1	Scott	Bray	31404	Addition 35x20	65,422.30	\$315.00	10/26/2004
10/26/2004	45 Alderman Rd	405	53	Judith	Peterman	33104	Wood Stove (pipe)	\$0.00	\$30.00	11/1/2004
10/27/2004	95 West Hill Rd	403	4/5	Michael	Brooking	33504	Deck 12x14	\$1,800.00	\$60.00	11/15/2004
11/2/2004	122 Cone Rd	409	20	Brad	Fisk	33904	Single Family Residen	20,000.00	\$1,911.70	
11/15/2004	151 Arthur Pease	406	32	Victoria	Reed	35304	Shed 20x26	\$0.00	\$30.00	

~REPORT OF THE LEE VISITING NURSE ASSOCIATION, Inc.~ To the Board of Health

The following is a report of the services performed in the Town of Middlefield during the calendar year 2004:

Skilled Nursing	24
Physical Therapy	53
Occupational Therapy	10
Maternal Child Care	1
Home Health Aide	1
Medical Social Work	2

CLINICS	SESSIONS	ATTENDANCE
Flu Clinic	1	15

~COUNCIL ON AGING~

The last year has been a busy one with all the changes at the Center. We are finally cleaned up and mostly refurnished. We continue to work on little repairs and making the Center a place where residents of Middlefield will enjoy visiting.

We have changed the luncheon day from Thursday to Wednesday. We have more people who can come to congregate during lunch with this change.

We have had some problems with plumbing and some leaks at the center which seem to be repaired at this point. We continue to experience freezing of the drain pipes under the building and have had to cancel some meals due to this problem. We are planning to have all of these problems repaired before another winter. We also are having the side deck replaced this year as it has deteriorated to the point of being unsafe.

At this time last year, we were changing things at the Center and buying dishes, glasses and serving plates, etc., hoping that the residents would use the Center for parties, christenings, and for gathering after a death. We have had all of these occasions held at the Center this past year.

It is our hope that more residents will use the facility more and in time it will be known as the Community Center.

Respectfully Submitted,
Rita Rhoads-Doktor, COA Chairperson

~HISTORICAL COMMISION~

The Commission continued work on the museum's geneology files and helped members of the Elijah Churchill and Abel Cheesman families on their visits to Middlefield. A photo survey of names was completed on the Bell Cemetery. The museum was open on the Saturday of each holiday weekend throughout the summer and also by appointment.

Respectfully submitted,

Jack Cobb, Chairman Roy Haapala, Secretary Lois Bell, Treasurer
Marge Batorski Rita Doktor

~HILLTOWN RESOURCE MANAGEMENT COOPERATIVE~

Town of Middlefield
 Annual Waste and Recycling Summary
 January 1, - December 31, 2004
 Bell Road Transfer Station

Population Served - 542

Solid Waste Disposal Costs	\$10,029.86
MRF Recycling	38.35 tons
Solid Waste Tons Disposed	151.6 tons
Compost Diverted	19.8 tons/yr estimated
Bulk Metal Recycled	11.8 tons
Textiles Recycled	3.70 tons/yr estimated
Tires Collected/ Diverted	25 tires =.19tons
Electronics Recycled	115 units @ \$4.83 tons
Paint Recycled	67 gallons@ \$4.28 p gal
Propane Tanks Recycled	10 tanks =.12 ton
Total Amt Recycled/Diverted	82.45 tons

Total Recycling Savings **\$5359.28**
on disposal costs last year!

The proposed FY2006 budget is 30% derived from tonnage and 70% from 2000 census population. With total tonnage of 215.01 and population of 542, Middlefield's total FY06 assessment is \$1,864.60, representing 3% of the HRMC's \$54,200 total budget for the 11 member towns.

Eric Weiss, Hilltown Resource Management Cooperative

~

~Town Clerk Report~

~FISHING/SPORTING LICENSE REPORT~

Type	# of	Total Fees
Resident Fishing	13	292.50
Non Resident Fishing	1	32.50
Duplicate Fishing	1	2.50
Resident Sporting	4	160.00
Resident Sporting (70+) FREE	5	Free
Primitive Firearms	3	15.30
Wildlands Stamp	22	110.00
Wildlands Stamps, Non-resident	1	5.00
Total Number of Licenses Sold	50	
Gross:		\$617.80
Clerk Fees:		\$9.30
Net fees:		\$608.50

-DOG LICENSE INFORMATION-

Male dog	35	\$6.00	\$210.00
Neutered Male	3	\$3.00	9.00
Female	6	\$6.00	36.00
Spayed Female	39	\$3.00	117.00
Kennel	4	\$10.00	40.00
Gross:			\$412.00

Respectfully Submitted,

Marge Batorski, Town Clerk

The Commonwealth of Massachusetts

Town of Middlefield
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 Middlefield Town Hall in said Middlefield on the first day of May, 2004 at the conclusion of the Annual Town Meeting then and there to act on the following articles to wit:

~Mr. Joseph Kearns, Moderator called the Special Town meeting to order after the Annual Town Meeting at 6:15 P.M.~

Article 1: To see if the Town will vote to transfer from the Refrigerator and Stove account 90192.06, \$2518.05 into the Treasury/Collectors expense account 10145.01. *A motion was made and seconded, a vote was taken and was a unanimous vote and the Article passed.*

Article 2: To see if the Town will transfer from the Storage shed account 90192.12, \$3000.00 into the maintenance of public buildings account, 90192.02. *A motion was made and seconded, a vote was taken and was a unanimous vote and the Article passed.*

Article 3: To see if the Town will transfer from the Heating Improvement account, 90192.08, \$4000.00 into the Maintenance of Public Buildings account, 90192.02. *A motion was made and seconded, a vote was taken and was a unanimous vote and the Article passed.*

Article 4: To see if the Town will transfer from the Town Hall electrical repair account, 90192.03, \$2000.00 into the Snow removal account, 20423.00. *A motion was made and seconded, a vote was taken and was a unanimous vote and the Article passed.*

Article 5: To see if the Town will vote to transfer from the Generator enclosure account, 90192.14, \$2000.00 into the maintenance of Snow removal account 20423.00. *A motion was made and seconded, a vote was taken and was a unanimous vote and the Article passed.*

Article 6: To see if the Town will vote to transfer from the tables and chairs account, 90192.05, \$5227.75 into the Snow Removal account 20423.00. *A motion was made and seconded, a vote was taken and was a unanimous vote and the Article passed.*

Article 7: To transact any other business that may legally come before said meeting. *A motion was made and seconded that this meeting be dissolved. Being a unanimous vote, this meeting dissolved at 6:30 P.M.*

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, fourteen days at least before the time of holding said meeting.

Given under our hands at Middlefield the 12th day of April in the year of Our Lord two thousand four.

Thomas Rock, Chairman
Selectman

Larry Pease
Selectman

Gary Wheeler
Selectman

I have this day posted copies of the above warrant;

Constable

Date

The Commonwealth of Massachusetts

Town of Middlefield
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 Middlefield Town Hall in said Middlefield on Tuesday the twenty-second day of June 2004 next at 7:30 in the afternoon, then and there to act on the following articles to wit:

~The Special Town meeting was called to order at 7:30 pm by the Moderator, Joseph Kearns. He led the assemblage in the Pledge of Allegiance. There were 38 people in attendance.~

Article 1: To see if the Town will vote to take three parcels of land as listed on the Assessors map 406, parcels 2,3, and 4 required for reconstruction of the Bancroft Bridge, either by purchase or by eminent domain; or take any other action relative thereto. *A motion was made and seconded to see if the town will vote to take the three parcels of land, either by purchase or eminent domain. Discussion; The Selectmen explained the need for this action as the bridge is in very poor condition and the State could close the bridge due to the very poor condition.*

The new bridge would be 50x60 feet. It was also stated that there is three parcels of land instead of two as previously thought. One is 3000 sq. feet, another is 1000, and the third piece is 774 sq. feet. It was also explained that there would be a separate bridge running along side the bridge being replaced so that the road wouldn't have to be closed. Someone mentioned that just a few years back, that the back road to Becket was upgraded while the Factory Bridge was re-decked.

Many questions and concerns were aired. 1. Who did the design work? The State. 2. How about a blind driveway? Can we have signs for speed and blind driveways? 3. Why take the properties? So that the road can be straightened and made safer. 4. How wide is the present bridge? 18 feet, more or less. 5. Where would the money come from if we buy the properties in question? The Town would be responsible and that the compensation was set by a licensed Assessor. 6. What happens if we vote against this? The Town would not see a new bridge for quite awhile, and the State could close the bridge for being unsafe. If the bridge is closed, then the people in the Bancroft section could be in jeopardy as no emergency vehicles from the Becket side could get to the residents if need be.

THE VOTE WAS FINALLY TAKEN: YES- 20 VOTES NO- 11 VOTES

As a 2/3 vote was needed to pass the Article, the Article did not pass.

A motion was made and seconded that the special Town Meeting be adjourned. It was an unanimous vote and the meeting was adjourned at 8:30 PM.(Marge Batorski, Town Clerk)

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, fourteen days at least before the time of holding said meeting.

Given under our hands at Middlefield the 7th day of June in the year of Our Lord two thousand four.

Thomas Rock, Chairman
Selectman

Larry Pease
Selectman

Gary Wheeler
Selectman

I have this day posted copies of the above warrant

Constable

Date

TOWN OF MIDDLEFIELD, MASSACHUSETTS

Preliminary Review of the Treasurer's Office

Report of Agreed Upon Procedures

April 1, 2004 – June 30, 2004

To the Board of Selectmen
Town of Middlefield, Massachusetts

We have performed the procedures enumerated below which were agreed to by the Town of Middlefield, Massachusetts Board of Selectmen and Melanson, Heath & Company, P.C. solely to assist you with respect to certain functions in the Town Treasurer's Office of the Town of Middlefield, Massachusetts as of June 30, 2004. The Town of Middlefield's management is responsible for the functions of the Town Treasurer's Office. This agreed upon procedure engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representations regarding the sufficiency of the procedures described below, either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are as follows:

1. Bank Account Reconciliations and Treasurer's Cash Book

Procedure: Review the Treasurer's cash book and bank account reconciliations for the fourth quarter of fiscal year 2004.

Results: Based on the information provided to us by the Town's Treasurer, we determined the Town had six bank accounts for the period April, May and June 2004:

<u>Account Name</u>	<u>Bank</u>	<u>Account Number</u>	<u>Description</u>
Cemetery Care Account	Hampden Savings	N/A	Passbook savings
Sally Dickson Account	Hampden Savings	N/A	Passbook savings
Cemetery Care Account	Unibank	79-1017858	Trust allocation
Escrow Fund Account	Unibank	79-1017858	Trust allocation
Sally Dickson Account	Unibank	79-1017858	Trust allocation
Stabilization Account	Unibank	79-1017858	Trust allocation
Town of Middlefield	MMDT	0011-00044257988	Purpose unknown
Galaxy Account	Fleet	046001222	Purpose unknown
Operating Account	Fleet	008045-7442	Checking account

We reviewed the Cemetery Care and Sally Dickson passbook savings accounts for the months of April, May and June 2004. Neither of these passbook accounts had been updated to reflect activity for the months of April, May and June 2004.

We reviewed the four (4) Town trust funds residing in the Trust Allocation account at Unibank. For the Cemetery Care, Escrow and Sally Dickson funds, there were no reconciling items noted as the bank balance equaled the book balance at June 30, 2004. Reconciling items existed in April and May 2004, but these were limited to the current month's interest not yet receipted. The Stabilization fund bank balance consistently varied from the book balance by approximately \$ 24,000 in each of the months of April, May and June 2004.

We reviewed the Town's Operating account held at Fleet Bank. While we were provided with copies of bank statements for the period, we were not provided with reconciliations for these statements. The bank statement balances differed from the cash book balances for the three months examined as follows:

<u>Month</u>	<u>Bank Balance</u>	<u>Book Balance</u>	<u>Difference</u>
April 2004	\$ 227,401.98	\$ 115,210.37	\$ 112,191.61
May 2004	154,795.72	171,172.12	(16,376.40)
June 2004	190,270.88	222,214.12	(31,943.24)

We reviewed the Town's other accounts held at MMDT and Fleet (Galaxy), respectively. For both of these accounts there were no reconciling items noted as the bank balance equaled the book balance at June 30, 2004. Reconciling items existed in April and May 2004, but these were limited to the current month's interest not yet receipted.

Review Town Payroll Withholding Activity

Procedure: Review the Town's payroll activity for the period April 2004 through June 2004 to determine if payroll withholdings were properly withheld and paid over to the appropriate governmental agencies.

Results: For the quarter ending June 30, 2004, amounts credited to withholding liability accounts agreed with payroll registers and withholding amounts were remitted to the respective agencies in a timely fashion.

Additional Procedures

During the course of our fieldwork, the Town requested, and we agreed to expand our agreed upon procedures. Specifically, we agreed to review certain payroll tax penalty notices received from the Internal Revenue Service, the Massachusetts Department of Revenue, and the Massachusetts Division of Unemployment Assistance.

Procedure: As per the Town's request, we reviewed the payroll tax penalty notices from the Internal Revenue Service, the Massachusetts Department of Revenue, and the Massachusetts Division of Unemployment Assistance to determine their accuracy and estimate the current amount owed. For the period July 1, 2002 through March 31, 2004, we compared the monthly payroll register to the quarterly IRS Form 941, the IRS penalty notices, and payment of taxes per the bank statements.

Results: Based on the monthly payroll registers, tax deposits and Form 941's, there was an underpayment of taxes of Federal withholding, social security and Medicare taxes of \$ 5,809 for calendar year 2003. Additionally, the 941 deposits were an average of 65 days late, with the high being 170 days late and the low being 22 days early for the period reviewed. According to the Internal Revenue Service notices, the Town's Form 941's, which are due within 30 days of a quarter's end, were not filed until June 7, 2004 for the period reviewed. In other words, all six quarterly reports due between July 1, 2002 and March 31, 2004 were filed on June 7, 2004. These late payments and filing errors resulted in assessment of penalties and interest totaling \$ 9,734 as of August 30, 2004, bringing the total due to the Internal Revenue Service (for penalties, interest and underpaid taxes) to \$ 15,543. This liability was not paid to the IRS as of our fieldwork. Additional penalties and interest will continue to accrue until it is paid.

All State withholding payments for the period reviewed were paid; however, they were also paid late. The average number of days late was calculated at 90 days, with the high being 447 days late and the low being 35 days early. There appears to be only a nominal balance of \$ 67.07 (penalties and interest) due at the time of this report and for the period in question.

Unemployment taxes were filed on June 30, 2004 for the period July 1, 2002 through June 30, 2004. The report filings and tax liability payments are due within 30 days of the quarter's end. When payment was made, it was for a different amount than what was requested by the Division of Unemployment Assistance (DUA) by approximately \$ 1,800. This amount could potentially be due to the DUA. Recalculation of the tax owed and comparison to the amount assessed was beyond the scope of this review but will need to be performed to confirm the accuracy of the assessment.

Additional Items Brought to Our Attention

Our procedures involved interaction with Town staff and management. Certain information was conveyed to us from these sources that we did not investigate nor did we apply any procedures to verify, but which we nonetheless feel are important enough to bring to the Town's attention.

- Cash reconciliations required by the Department of Revenue to be completed quarterly have not been completed since at least June 30, 2003.

- The Town has significant tax receivables in arrears.
- The Town has not liened delinquent taxpayers' property in a timely fashion, if at all.
- Funds appropriated for "treasurer's expense" have been used to pay penalties and interest assessed by various taxing authorities, which may not be an appropriate use of these funds.

Recommendations

Based on the results of our procedures, we recommend the Town take immediate steps to become current with its cash reconciliations, including: a complete up-to-date reconciliation of each account; a reconciliation of reconciled bank statements to the Treasurer's cash book; and a reconciliation of the Treasurer's cash book to the Town's general ledger. The Town should implement procedures to assure these reconciliations are completed on a regular basis.

We also recommend the Town take immediate action to comply with taxing authorities' assessment of past due payroll withholding taxes and associated penalties and interest.

We further recommend the Town undertake a review of the functions performed by the Tax Collector, including a reconciliation of detailed balance due reports of accounts receivable to the general ledger, a review of any and all delinquent taxpayer account balances, and a review of the Collector's tax lien process.

We were not engaged to, and did not conduct, an audit, the objective of which would be the expression of an opinion on the specified elements, accounts, or items. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the specified users listed above and is not intended to be and should not be used by anyone other than those specified parties.

Greenfield, Massachusetts
November 22, 2004

TOWN OF MIDDLEFIELD FINANCIAL REPORT
July 1, 2003 - June 30, 2004

Cash on hand July 1, 2003

General	490,037.13	
Trust	100,797.39	
		590,834.52

RECEIPTS

Taxes:

Current year:

Personal Property	31,299.34	
Real Estate	600,668.43	
Motor Vehicle	14,487.37	
Roll Back Tax	803.77	
		647,258.91

Previous Years:

Personal Property	2,911.70	
Real Estate	96,287.32	
Motor Vehicle	15,839.42	
		115,038.44

State Aid to Highways:

Chapter 53B	21,501.70	
Chapter 53C	40,520.34	
Chapter 150	17,546.84	
Chapter 235	21,822.27	
Chapter 246	42,529.75	
		143,920.90

Loans:

Cruiser	38,478.00	
Temporary Highway	300,000.00	
		338,478.00

Agency:

Tax Collector Fees	1,829.33	
Deputy Collector Fees	52.00	
Town Clerk Fees	1,628.43	
Police Permits Due State	1,912.50	
Police Outside Detail	7,093.75	
		12,516.01

Gifts:

Council on Aging Gifts	591.31	
Library Gifts	500.00	
		1,091.31

Grants:

St Aid to Libraries	1,629.06
MA Cultural Council	2,000.00
Council on Aging	2,600.00
Police Grant	12,000.00
Fire Truck Grant	125,000.00
Computer Grant	900.00
FEMA Snow Removal Grant	3,707.55

147,836.61**Miscellaneous:**

Interest on Property Taxes	4,397.86
Garbage & Trash	5,495.00
Bd of Health Permits	1,050.00
Building Insp Permits	640.58
Forest Products Tax	104.00
Electrical Permits	425.00
Fire Dept Permits	270.00
Planning Bd Permits	25.00
Plumbing Permits	340.00
Police Dept Permits	1,822.50
Zoning Board Permits	25.00
Other Licences & Permits	290.00
Copier Receipts	6.00
State Owned Land	14,279.00
Elderly Abatements	1,500.00
Veterans Benefits	375.00
Lottery	36,878.00
Court Fines	675.00
Interest on Savings	2,119.08
State Elections	126.00
Insurance Claim	900.00
Misc	106.76

71,849.78**Trust Funds:**

Stabilization Interest	576.33
Dickson School Fund Int	868.01
Cemetery PC Interest	303.10

1,747.44**Warrants Payable****5,033.62****Total Cash Receipts & Cash on Hand****2,075,605.54**

TOWN OF MIDDLEFIELD
Reserve Fund
7/1/03 - 6/30/04

APPROP	5000.00
Municipal Buildings	3147.08
Printing	47.00
Elections	23.50
Fire Dept Dispatch	22.52
Social Security/Medicare	854.18
Unemployment Insurance	905.72

5000.00

TOWN OF MIDDLEFIELD - FY2004
 Balance Sheet - 2004/06/30
 TRUST FUND ACCOUNTS

	Assets	Liabilities:
TRUST FUNDS		
Trust Cash	215091.66	
Stabilization		170157.98:
Dickson Charity Fund		19100.22:
Dickson School Fund		2610.09:
Cemetery PC		25754.88:
Due to General Fund	2531.51	
	-----	-----
	217,623.17	217,623.17:
	-----	-----

TOWN OF MIDDLEFIELD - FY2004
 Balance Sheet - 2004/06/30
 DEBT BALANCE ACCOUNTS

	Assets	Liabilities
Inside Debt Limit	38478.00	
Police Cruiser		38478.00
	-----	-----
TOTAL Total Inside Debt Loans	38478.00	38478.00
	-----	-----
TOTAL LONG TERM DEBT:	38478.00	38478.00
	=====	=====

TOWN OF MIDDLEFIELD
Expenditures
July 1, 2003 - June 30, 2004

Elected Town Officers

APPROP		25780.00	
BATORSKI, MARJORIE (Pay)	2000.00		
BURNHAM, NANCY (Pay)	3000.00		
HUNTER, CHARLES (Pay)	90.00		
KEARNS, JOSEPH (Pay)	100.00		
PEASE, LARRY (Pay)	1500.00		
PROGULSKE, GUSTEL (Pay)	3000.00		
ROCK, THOMAS (Pay)	1500.00		
SAVERY, ANN (Pay)	10000.00		
SAVERY, DONALD A. (Pay)	90.00		
SAVERY, ROBIN (Pay)	3000.00		
WHEELER, GARY (Pay)	1500.00		
	UNEXPENDED BALANCE.....	25780.00	25780.00 0.00

Town Counsel

APPROP		3000.00	
KOPELMAN & PAIGE, P.C.	861.19		
	UNEXPENDED BALANCE.....	861.19	3000.00 2138.81

Selectmens Expenses

APPROP		800.00	
ASPEN PUBLISHERS	206.62		
COUNTRY JOURNAL	28.20		
MA MUNICIPAL ASSN	418.00		
TURLEY PUBLICATIONS, INC	24.75		
	UNEXPENDED BALANCE.....	677.57	800.00 122.43

Selectmen's Secretary Salary

APPROP		3500.00	
CUCCINELLO, MARY M (Pay)	1458.30		
OLIGNY, BETTY (Pay)	1167.00		
	UNEXPENDED BALANCE.....	2625.30	3500.00 874.70

Town Account Expenses

APPROP		8000.00	
HEWES, NANCY K.	8000.00		
	UNEXPENDED BALANCE.....	8000.00	8000.00 0.00

Town Accountant Computer

APPROP		1000.00	
	UNEXPENDED BALANCE.....	0.00	1000.00 1000.00

Assistant Assessor

APPROP		3500.00	
GILLANET	15.00		
LAFRENIERE, LAURIE (Pay)	2875.00		
MACFARLANE OFFICE PRODUCTS	211.02		
PROGULSKE, GUSTEL	25.90		
REGISTRY OF DEEDS	7.00		
	UNEXPENDED BALANCE.....	3133.92	3500.00 366.08

Assessors Expenses

APPROP		4500.00	
COUNTIES ASSESSORS ASSN, HAMPDEN/HAMPSHIRE	40.00		
FRCOG/COMM SOFTWARE CONSORTIUM	1500.00		
GILLANET	112.50		
HOBBS & WARREN	159.50		
LAFRENIERE, LAURIE	104.92		
M. A. A. O.	75.00		
MACFARLANE OFFICE PRODUCTS	1120.23		
PROGULSKE, GUSTEL	173.97		
REGISTRY OF DEEDS	182.00		
S.T.A.R., C/O RAYMOND BURD	25.00		
STAPLES CREDIT PLAN	79.54		
US POSTAL SERVICE	36.00		
WHITE, MARY	190.00		
	UNEXPENDED BALANCE.....	3798.66	4500.00 701.34

Assesors Tax Map Update

APPROP		650.00	
BALANCE		1300.00	
PIONEER LAND SERVICES	1000.00		
	UNEXPENDED BALANCE.....	1000.00	1950.00 950.00

Treas./Collectors Exp.

APPROP		6518.05	
BOWMAN, BEVERLY	93.00		
COMMONWEALTH OF MASS	45.00		
COMMONWEALTH OF MASS, DEPT OF REVENUE	666.47		
FRCOG/COMM SOFTWARE CONSORTIUM	750.00		
HAMP/FRANK COLL/TREAS ASSN	10.00		
HAMPSHIRE COUNTY GROUP INS TRUST	116.90		
HEWES, NANCY K.	213.85		

INTERNAL REVENUE SERVICE	2518.05		
MACFARLANE OFFICE PRODUCTS	330.13		
MASS COLLECTORS & TREASURERS	90.00		
MASS DOR	323.86		
PHOENIX COMPUTER SYSTEMS, INC	600.00		
SAVERY, ANN	67.46		
UNAUTHORIZED EXPENDITURES	312.00		
US POSTAL SERVICE	346.00		

UNEXPENDED BALANCE.....	6482.72	6518.05	35.33
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Town Clerk Software

APPROP		350.00	
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UNEXPENDED BALANCE.....	0.00	350.00	350.00
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Election & Registration

APPROP		1000.00	
RESERVE		23.50	
STATE		126.00	

BURNHAM, NANCY (Pay)	112.00		
COUNTRY JOURNAL	45.00		
COUNTRY JOURNAL GRAPHICS	121.00		
HARPER, CHERYL (Pay)	28.00		
HEINTZ, MARJORIE (Pay)	70.00		
HUNTER, CHARLES (Pay)	31.50		
MERRELL, ROGER (Pay)	105.00		
MILLER, ELLEN (Pay)	42.00		
PASCHAL, PATRICIA (Pay)	56.00		
ROBERT, CECILE (Pay)	133.00		
SAVERY, ANN (Pay)	28.00		
SAVERY, DONALD A. (Pay)	28.00		
SURINER, PRISCILLA (Pay)	168.00		
SURINER, WAYNE (Pay)	63.00		

UNEXPENDED BALANCE.....	1030.50	1149.50	119.00
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Planning Board

APPROP		10.00	
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UNEXPENDED BALANCE.....	0.00	10.00	10.00
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Highway Chapter 235

BALANCE		21822.27	
LANE CONSTRUCTION	21822.27		

UNEXPENDED BALANCE.....	21822.27	21822.27	0.00
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Highway Chapter 150

BALANCE		17546.84	
LANE CONSTRUCTION	17546.84		
UNEXPENDED BALANCE.....	17546.84	17546.84	0.00

Highway Chapter 53C

BALANCE		40520.34	
ALL STATES ASPHALT	7360.20		
ARROW CONCRETE PRODUCTS, INC	3024.00		
CALIGARI AND SON, INC	700.00		
JONES TRACTOR SERVICE	7265.96		
LANE CONSTRUCTION	17880.18		
PITTSFIELD LAWN & TRACTOR	1740.00		
TRI COUNTY CONTRACTORS SUPPLY	2550.00		
UNEXPENDED BALANCE.....	40520.34	40520.34	0.00

Highway Chapter 53B

BALANCE		21501.70	
ADAMS CO, INC, L P	296.92		
COUNTY CONCRETE	308.00		
DONOVAN BROTHERS	2181.32		
JONES TRACTOR SERVICE	15159.04		
MOOSE MEADOW BROOK EXCAVATION	2800.00		
USI	756.42		
UNEXPENDED BALANCE.....	21501.70	21501.70	0.00

Highway Chapter 246

STATE		81040.69	
FORESIGHT LAND SERVICES	5856.25		
KOPELMAN & PAIGE, P.C.	462.56		
LANE CONSTRUCTION	33166.63		
SAVERY, RODNEY JR (PAY)	9363.12		
UNEXPENDED BALANCE.....	48848.56	81040.69	32192.13

Highway Chapter 246B

STATE		81039.00	
UNEXPENDED BALANCE.....	0.00	81039.00	81039.00

Town Highway Maintenance

APPROP		80000.00	
TRANSFER FROM CH 246		9363.12	
& LANA HALL, KEN	200.00		
ADAMS CO, INC, L P	97.17		
ATLANTIC	448.09		
BECKETT, JR., RICKEY J. (Pay)	8289.73		

BRISTOL UNIFORM	1150.00		
BRKSHR CNTY HWY SUPT ASSN	76.00		
CALIFORNIA CONTRACTORS SUPPLY	82.80		
COUCH, MARK	440.00		
DARLING, SCOTT	4287.50		
GATEWAY AUTO	166.00		
HAMPSHIRE COUNCIL OF GOVERNMT	349.13		
JOHN'S BUILDING SUPPLY	35.42		
LANE CONSTRUCTION	2773.10		
LEE POWER EQUIPMENT, INC	105.95		
MA HIGHWAY ASSN	25.00		
MAIN, WAYNE	480.00		
MILLER, BRIAN (Pay)	10777.00		
RADWICH, MATTHEW T. (Pay)	20118.44		
RAINBOW DISTRIBUTORS	150.99		
REGISTRY OF DEEDS	350.00		
RODNEY SAVERY	29.00		
SAFETY-KLEEN SYSTEMS, INC	136.75		
SAVERY, JR, RODNEY G. (Pay)	17397.55		
TIGHE & BOND	616.50		
TOWN OF CHESTERFIELD	300.00		
TRI COUNTY HWY SUPTS ASSN	41.00		
TURLEY PUBLICATIONS, INC	16.50		
UNIVERISITY OF MASS	35.00		
USI	264.00		
UNEXPENDED BALANCE.....	69238.62	80000.00	10761.38

Holidays & Vacations

APPROP		8000.00	
BALANCE		3560.99	
BECKETT, JR., RICKEY J. (Pay)	834.25		
MILLER, BRIAN (Pay)	338.00		
RADWICH, MATTHEW T. (Pay)	2977.50		
SAVERY, JR, RODNEY G. (Pay)	1658.25		
UNEXPENDED BALANCE.....	5808.00	11560.99	5752.99

Machinery Expenses

APPROP		20000.00	
ADAMS CO, INC, L P	104.07		
ATLANTIC	462.50		
BASAK, DENIS G.	250.00		
BELL ENGINEERING, INC, R.M.	845.00		
CALIFORNIA CONTRACTORS SUPPLY	105.68		
CAMEROTA TRUCK PARTS	2520.05		
CHASE AUTO ELECTRIC	260.00		
CITY TIRE CO., INC.	2540.00		
CRONATRON WELDING SYSTEMS	155.75		
DICKSONS AUTO PARTS	247.22		
DUFOUR ESCORTED TOURS INC	29.00		
ERC WIPING PRODUCTS, INC	86.83		

FLEET PRIDE, NORTHEAST REGION	148.34		
GATEWAY AUTO	2640.50		
GENALCO INC	1008.97		
HOWE BROTHERS	343.60		
KEATS, INC	252.66		
LAMANNA, INC, P.J.	359.08		
LAWSON PRODUCTS, INC	791.11		
MERRIAM GRAVES	840.13		
NUTMEG INTERNATIONAL	67.54		
PITTSFIELD TIRE & AUTO	34.00		
PITTSFIELD WELDING SUPPLY	71.52		
PRO-TECH SUPPLY	38.50		
R.H. SCALES CO., INC.	188.14		
RODNEY SAVERY	51.32		
SAFETY-KLEEN SYSTEMS, INC	417.95		
SKYLINE SERVICES	720.00		
SMITH, SCOTT	45.00		
SMITHS SLED SHOP	73.95		
SPRINGFIELD MACK INC	436.99		
STATE LINE TRUCK SERVICE	106.20		
STEEL, INC, FREADMAN	325.00		
SUPERIOR SPRING & MFG CO INC	2325.32		
ZWACK, INC	400.60		
	UNEXPENDED BALANCE.....	19292.52	20000.00 707.48
Town Garage Well			
	BALANCE		6000.00
	ADAMS CO, INC, L P	76.32	
	MILLER, BRIAN	31.34	
	UNEXPENDED BALANCE.....	107.66	6000.00 5892.34
Highway Sander Body			
	APPROP		8600.00
	ZWACK, INC	8600.00	
	UNEXPENDED BALANCE.....	8600.00	8600.00 0.00
Fuels			
	APPROP		10000.00
	CHARLIES GARAGE	224.14	
	COUNTRY OIL	6964.04	
	HINSDALE MOBILE	70.46	
	UNEXPENDED BALANCE.....	7258.64	10000.00 2741.36
Unpaved Roads Material			
	APPROP		15000.00
	BALANCE		6428.51

COUCH, MARK	1979.50		
DONOVAN BROTHERS	4304.88		
JOHN'S BUILDING SUPPLY	642.00		
JONES TRACTOR SERVICE	4514.25		
LANE & SON, JOHN	1385.17		
TATRO, WILLIAM	880.00		
WILLIAMS STONE CO., INC.	4863.30		
UNEXPENDED BALANCE.....	18569.10	21428.51	2859.41

Town Garage Improvements

APPROP		10000.00	
ADAMS CO, INC, L P	1890.26		
UNEXPENDED BALANCE.....	1890.26	10000.00	8109.74

Snow Removal

APPROP		59227.75	
CALIFORNIA CONTRACTORS SUPPLY	166.80		
CARGILL, INC	12288.75		
COUCH, MARK	1980.00		
DONOVAN BROTHERS	10459.74		
GENALCO INC	561.00		
LANE & SON, JOHN	1168.80		
MILLER, BRIAN (Pay)	9743.50		
RADWICH, MATTHEW T. (Pay)	10354.51		
SAVERY, JR, RODNEY G. (Pay)	12504.65		
UNEXPENDED BALANCE.....	59227.75	59227.75	0.00

Street Lights

APPROP		500.00	
WESTERN MASS ELECTRIC	387.44		
UNEXPENDED BALANCE.....	387.44	500.00	112.56

Gateway Reg Schl Assant

APPROP		462211.00	
GATEWAY REGIONAL SCHOOL DIST	462211.00		
UNEXPENDED BALANCE.....	462211.00	462211.00	0.00

Library Expenses

APPROP		1750.00	
REFUNDED DOG TAX		236.93	
AMERICAN LIBRARY ASSN	110.00		
COLUMBIA HOUSE	52.29		
MERIWETHER PUBLISHING LTD	33.34		
NEW GENERATION TECHNOLOGIES	164.00		

OLIGNY, CYNTHIA (Pay)	500.00		
OLIGNY, CYNTHIA	671.96		
PERMA-BOUND, DIV OF HERTZBERG	116.83		
POSTMASTER	66.00		
QUALITY PAPERBACK BK CLB	257.97		
UNEXPENDED BALANCE.....	1972.39	1986.93	14.54
Veterans Agent			
APPROP		100.00	
GERD, RAYMOND (Pay)	100.00		
UNEXPENDED BALANCE.....	100.00	100.00	0.00
War Memorials/Playground			
APPROP		3500.00	
BALANCE		1305.00	
WINN, JR., CHARLES H. (Pay)	2450.00		
UNEXPENDED BALANCE.....	2450.00	4805.00	2355.00
Cemetery Expense			
APPROP		3600.00	
POND BROOK TREE CORP	950.00		
SAVERY, DONALD A. (Pay)	2466.00		
UNEXPENDED BALANCE.....	3416.00	3600.00	184.00
Police Chiefs Salary			
APPROP		1000.00	
AUSTIN, THOMAS (Pay)	1000.00		
UNEXPENDED BALANCE.....	1000.00	1000.00	0.00
Police Dept Expenses			
APPROP		7600.00	
ADVANCED PRINT & COPY	179.78		
AUSTIN, THOMAS (Pay)	600.00		
AUSTIN, THOMAS	83.75		
BERKSHIRE EAGLE	135.00		
CHESTER MUNICIAPL ELECTRIC	506.63		
COUNTRY JOURNAL	22.00		
FEDERAL LICENSING, INC	85.00		
GALLS INC	911.57		
GATEWAY AUTO	81.94		
GLOBAL TECHNOLOGY SYSTEMS	59.28		
JUREK BROTHERS, INC	391.51		
MIRAK CHEVROLET-HYUNDAI, INC	1222.00		
PENSIVY, MICHAEL (Pay)	105.00		

RADWICH, MATTHEW T. (Pay)	255.00		
ROBIE, CURT (Pay)	120.00		
SENTRY UNIFORM & EQUIPMENT	633.85		
SHERBURNE, INC, RICHARD	1377.95		
US POSTAL SERVICE	46.20		
VERIZON WIRELESS	264.32		
VIVIER, EDWARD	519.12		
UNEXPENDED BALANCE.....	7599.90	7600.00	0.10

Police Cruiser

LOAN		38478.00	
MIRAK CHEVROLET-HYUNDAI, INC	38478.00		
UNEXPENDED BALANCE.....	38478.00	38478.00	0.00

Fire Chief/Forest Wrd Salary

APPROP		425.00	
PEASE, LARRY (Pay)	425.00		
UNEXPENDED BALANCE.....	425.00	425.00	0.00

Fire Dept Expenses

APPROP		4500.00	
ADAMS CO, INC, L P	170.19		
BERKSHIRE EAGLE	188.60		
CHARLIES GARAGE	100.86		
DINGEE MACHINE CO.	362.73		
GATEWAY AUTO	59.61		
HAMPSHIRE COUNCIL OF GOVERNMT	25.00		
MERRIAM GRAVES	132.43		
MOORE MEDICAL	616.79		
PITTSFIELD FIRE & SAFETY CO	421.65		
SPECIALIZED RADIO SYSTEMS	1578.97		
STAPLES CREDIT PLAN	214.83		
VIVIER, EDWARD	123.14		
ZOLL MEDICAL CORP	210.00		
UNEXPENDED BALANCE.....	4204.80	4500.00	295.20

Fire Dept Inspections

APPROP		300.00	
PEASE, LARRY (Pay)	300.00		
UNEXPENDED BALANCE.....	300.00	300.00	0.00

Fire Dept Dispatch Srv

APPROP		3000.00	
RESERVE		22.52	

BERKSHIRE COUNTY SHERIFFS CO	3022.52		
UNEXPENDED BALANCE.....	3022.52	3022.52	0.00
Forest Fire			
APPROP		10.00	
UNEXPENDED BALANCE.....	0.00	10.00	10.00
Civil Defense			
APPROP		10.00	
UNEXPENDED BALANCE.....	0.00	10.00	10.00
Building Inspector			
APPROP		5358.00	
HAMPSHIRE COUNCIL OF GOVERNMENTS	5358.00		
UNEXPENDED BALANCE.....	5358.00	5358.00	0.00
Electrical Inspector			
APPROP		300.00	
MAIN, ERIC (Pay)	300.00		
UNEXPENDED BALANCE.....	300.00	300.00	0.00
Asst. Electrical Insp			
APPROP		100.00	
SAVERY, JOHN E. (Pay)	100.00		
UNEXPENDED BALANCE.....	100.00	100.00	0.00
Plumbing			
APPROP		300.00	
ZEITLER, JR, WILLIAM (Pay)	300.00		
UNEXPENDED BALANCE.....	300.00	300.00	0.00
Dog Officer's Salary			
APPROP		400.00	
KRASSLER, DAVID (Pay)	400.00		
UNEXPENDED BALANCE.....	400.00	400.00	0.00
Dog Expense			
APPROP		300.00	

	UNEXPENDED BALANCE.....	0.00	300.00	300.00
Tree Warden				
APPROP			100.00	
SAVERY, CLYDE (Pay)	100.00			
	UNEXPENDED BALANCE.....	100.00	100.00	0.00
Insect Pest Control				
APPROP			100.00	
	UNEXPENDED BALANCE.....	0.00	100.00	100.00
Ambulance				
APPROP			1200.00	
BALANCE			1200.00	
HINSDALE FIREMAN'S ASSN.	2400.00			
	UNEXPENDED BALANCE.....	2400.00	2400.00	0.00
Disposal Area				
APPROP			30000.00	
CITY OF NORTHAMPTON	11900.65			
HRMC	113.20			
INTEGRATED WASTE MANAGEMENT, NORTHAMPTON	670.60			
O'BRIEN, KATHLEEN M. (Pay)	3180.00			
SAVERY ELECTRIC	180.00			
STUDLEY PRESS	105.26			
WICKLES TRUCKING, DAVE	9723.45			
	UNEXPENDED BALANCE.....	25873.16	30000.00	4126.84
Roll Off Dumpster				
BALANCE			5000.00	
	UNEXPENDED BALANCE.....	0.00	5000.00	5000.00
Hilltown Resource Mgmt				
APPROP			1930.66	
HRMC	1930.66			
	UNEXPENDED BALANCE.....	1930.66	1930.66	0.00
Bd of Health/Insp Agent				
APPROP			300.00	
SMITH, WALTER (Pay)	300.00			

	UNEXPENDED BALANCE.....	300.00	300.00	0.00
Health & Sanitation				
	APPROP		10.00	
	UNEXPENDED BALANCE.....	0.00	10.00	10.00
Lee Visiting Nurse				
	APPROP		1000.00	
	BALANCE		250.00	
	LEE REGIONAL VNA	1000.00		
	UNEXPENDED BALANCE.....	1000.00	1250.00	250.00
Int. Short-term Debt				
	APPROP		6000.00	
	UNIBANK FOR SAVINGS	1181.87		
	UNEXPENDED BALANCE.....	1181.87	6000.00	4818.13
Office Supplies				
	APPROP		3000.00	
	ASAP SOFTWARE	343.40		
	ASSN OF TOWN FINANCE COMM	65.00		
	BATORSKI, MARJORIE	37.00		
	BOWMAN, BEVERLY	1190.00		
	COUNTRY JOURNAL	185.60		
	CUCCINELLO, MARY	20.46		
	DAILY HAMPSHIRE GAZETTE	16.12		
	MA TOWN CLERK'S ASSN	10.00		
	MACFARLANE OFFICE PRODUCTS	361.21		
	NE ASSN OF CITY & TOWN CLERK	25.00		
	PEASE, MAURICE	3.85		
	POSTMASTER	36.00		
	STAPLES CREDIT PLAN	220.97		
	US POSTAL SERVICE	401.00		
	WESTERN MA TOWN CLERKS ASSN	10.00		
	UNEXPENDED BALANCE.....	2925.61	3000.00	74.39
Insurances				
	APPROP		25000.00	
	HAMPSHIRE COUNTY GROUP INS.	124.41		
	HASTINGS-TAPLEY INS AGENCY	3552.00		
	MIIA PROPERTY & CASUALTY GROUP	21073.00		
	USE/HASTING-TAPLEY AGENCY,	100.00		
	UNEXPENDED BALANCE.....	24849.41	25000.00	150.59

Maint Public Buildings

APPROP		33000.00		
RESERVE			3147.08	
ADAMS CO, INC, L P	27.34			
BRIGHAM CO, C.T.	322.75			
GLASS SHOP, THE	40.00			
MA FED PLANNING & APPEALS BOARD	50.00			
MAIN, ERIC	136.00			
MARTINO GLASS CO.	56.21			
MOODY ENERGY	14845.58			
PITTSFIELD FIRE & SAFETY CO	50.00			
RAINBOW DISTRIBUTORS	118.30			
RICHARDSON, PAUL E. (Pay)	2072.00			
TIGHE & BOND	2107.70			
TURLEY PUBLICATIONS, INC	22.00			
US POSTAL SERVICE	72.00			
VERIZON	5588.10			
WESTERN MASS ELECTRIC	6790.35			
WHITE, GERRY	3134.69			
WHITING ENERGY FUELS	714.06			
UNEXPENDED BALANCE.....	36147.08	36147.08	0.00	

Town Hall Electrical Rprs

BALANCE		2050.00		
TRANSFER TO OTHER FUNDS	2000.00			
UNEXPENDED BALANCE.....	2000.00	2050.00	50.00	

Town Hall Storage Shed

BALANCE		600.00		
UNEXPENDED BALANCE.....	0.00	600.00	600.00	

Town Hall Tables/Chairs

BALANCE		5513.94		
TRANSFER TO OTHER FUNDS	5227.75			
UNEXPENDED BALANCE.....	5227.75	5513.94	286.19	

Refrigerator & Stove

BALANCE		2800.00		
TRANSFER TO OTHER FUNDS	2518.05			
UNEXPENDED BALANCE.....	2518.05	2800.00	281.95	

Twn Hall Heating Imprvmt

BALANCE		4189.00		
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TRANSFER TO OTHER FUNDS	4000.00		
UNEXPENDED BALANCE.....	4000.00	4189.00	189.00
Storage Shed Container			
BALANCE		3000.00	
TRANSFER TO OTHER FUNDS	3000.00		
UNEXPENDED BALANCE.....	3000.00	3000.00	0.00
Generator Enclosure			
BALANCE		2000.00	
TRANSFER TO OTHER FUNDS	2000.00		
UNEXPENDED BALANCE.....	2000.00	2000.00	0.00
Town Hall Pay Phone			
APPROP		900.00	
VERIZON	838.11		
UNEXPENDED BALANCE.....	838.11	900.00	61.89
Printing			
APPROP		750.00	
RESERVE		47.00	
DUBY, CINDY	275.00		
IMPRESS PRINTING	522.00		
UNEXPENDED BALANCE.....	797.00	797.00	0.00
Council on Aging			
APPROP		1500.00	
BALANCE		411.40	
ADAMS CO, INC, L P	52.12		
RAINBOW DISTRIBUTORS	65.00		
RHOADES-DOKTOR, RITA	1532.61		
ROCK, TRACY	40.00		
UNEXPENDED BALANCE.....	1689.73	1911.40	221.67
Recreation Expense			
APPROP		1000.00	
CARRINGTON, JUDY	220.48		
UNEXPENDED BALANCE.....	220.48	1000.00	779.52
Historical Commission			

APPROP		500.00	
US POSTAL SERVICE	24.00		
	UNEXPENDED BALANCE.....	24.00	500.00 476.00

County Retirement

APPROP		5008.00	
HAMPSHIRE COUNTY RETIREMENT	5008.00		
	UNEXPENDED BALANCE.....	5008.00	5008.00 0.00

Hampshire Council of Gvrmt

APPROP		2729.00	
HAMPSHIRE COUNCIL OF GOVERNMENT	2729.00		
	UNEXPENDED BALANCE.....	2729.00	2729.00 0.00

Unemployment Insurance

APPROP		2000.00	
RESERVE		905.72	
DIV OF EMPLOYMENT & TRAINING	2905.72		
	UNEXPENDED BALANCE.....	2905.72	2905.72 0.00

Social Security/Twn Share

APPROP		4500.00	
RESERVE		854.18	
FLEET BANK	6862.83		
	UNEXPENDED BALANCE.....	6862.83	5354.18 1508.65 00

Health Insurance

APPROP		20000.00	
HAMPSHIRE COUNTY GROUP INS TRUST	16924.77		
	UNEXPENDED BALANCE.....	16924.77	20000.00 3075.23

Pioneer Valley Planning

APPROP		85.00	
PIONEER VALLEY PLANNING COMM	81.30		
	UNEXPENDED BALANCE.....	81.30	85.00 3.70

St. Aid to Libraries

BALANCE		133.07	
STATE		1629.06	
BAKER & TAYLOR	1256.13		
UNEXPENDED BALANCE.....	1256.13	1762.13	-506.00

MA Cultural Council

BALANCE		4178.40	
STATE		2000.00	
ARTS EXTENSION INSTITUTE	60.00		
CHESTER ELEMENTARY SCHOOL	225.00		
CHESTERFIELD 4TH OF JULY ASS	75.00		
dba HUNTINGTON DANCE CENTER, AMY PARKS	200.00		
HILLTOWN COMMUNITY DEVELOPMENT	100.00		
NORTH HALL ASSOC	75.00		
SEVENAR'S CONCERTS	100.00		
THOMAS, BOB	375.00		
US POSTAL SERVICE	36.00		
UNEXPENDED BALANCE.....	1246.00	6178.40	-4932.40

Council on Aging - State

STATE		2600.00	
ANGELO BS, RN, CHPN, JOAN	208.00		
COOLEY DICKINSON HOSPITAL	80.00		
GOODKIN, ELTHEA	18.00		
MCOA	80.00		
MILLER, ELLEN	473.95		
MILLER, GAYLE	40.00		
RAINBOW DISTRIBUTORS	314.16		
RHOADES-DOKTOR, RITA	71.00		
RUSSELL, TOWN OF	650.00		
SICO, LAURI	180.00		
SURINER, PRISCILLA	100.00		
TREASURER/TOWN OF MIDDLEFIELD	600.00		
US POSTAL SERVICE	24.00		
UNEXPENDED BALANCE.....	2839.91	2600.00	239.91

Public Safety Grant

STATE		12000.00	
UNEXPENDED BALANCE.....	0.00	12000.00	-12000.00

Police Grant

BALANCE		31556.26	
ASAP MOBIEL COMMUNICATIONS	2429.67		
AUSTIN, THOMAS	86.84		

AUSTIN, THOMAS (Pay)	1410.00		
BERKSHIRE NET	224.55		
BUSINESS RADIO LICENSING	85.00		
GATEWAY AUTO	202.34		
GLOBAL TECHNOLOGY SYSTEMS	118.03		
GOULD PUBLICATIONS INC	74.90		
MASS CHIEFS OF POLICE ASSN	450.00		
MIRAK CHEVROLET-HYUNDAI, INC	732.00		
NETWORK SOLUTIONS	99.95		
PITTSFIELD COMMUNICATIONS SYSTEMS	187.00		
ROBIE, CURT (Pay)	630.00		
STAPLES CREDIT PLAN	3949.22		
TRI-COUNTY LAWN ENF. OFF. ASSN	60.00		
VERIZON	221.74		
VERIZON WIRELESS	392.02		
W. M. L. E. C.	350.00		

UNEXPENDED BALANCE.....	11703.26	31556.26	-19853.00
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Fire Truck Grant

RECEIPTS		125000.00	
DINGEE MACHINE CO.	139100.00		
UNEXPENDED BALANCE.....	139100.00	125000.00	14100.00

Computer Grant

STATE		900.00	
STAPLES CREDIT PLAN	900.00		
UNEXPENDED BALANCE.....	900.00	900.00	0.00

Fire Safety Grant

BALANCE		500.10	
UNEXPENDED BALANCE.....	0.00	500.10	-500.10

Telecommunications Grant

BALANCE		1500.00	
UNEXPENDED BALANCE.....	0.00	1500.00	-1500.00

FEMA Snow Removal Grant

FEDERAL		3707.55	
UNEXPENDED BALANCE.....	0.00	3707.55	-3707.55

Police Outside Detail

BALANCE		5475.00	
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RECEIPTS		7093.75	
AUSTIN, THOMAS (Pay)	12793.75		
RADWICH, MATTHEW T. (Pay)	1200.00		
UNEXPENDED BALANCE.....	13993.75	12568.75	1425.00

Conservation Comm Revolv

BALANCE		296.69	
TURLEY PUBLICATIONS, INC	33.00		
UNEXPENDED BALANCE.....	33.00	296.69	-263.69

Insurance Claim

RECEIPTS		900.00	
UNEXPENDED BALANCE.....	0.00	900.00	-900.00

MISCELLANEOUS EXPENSES:

Refunds:

Personal Property	1635.16
Real Estate	3492.18
Motor Vehicle Excise	117.81
Temporary Highway Loan	300000.00
Tax Collector's Costs	2000.00
Town Clerk Agency	1377.15
Payroll Withholdings	628.22

State Assessments:

Air Pollution Control	119.00
Reg. Transit Authority	311.00
RMV Non-Renewal	200.00
Unauthorized/Unbudgeted	27586.89

337547.41