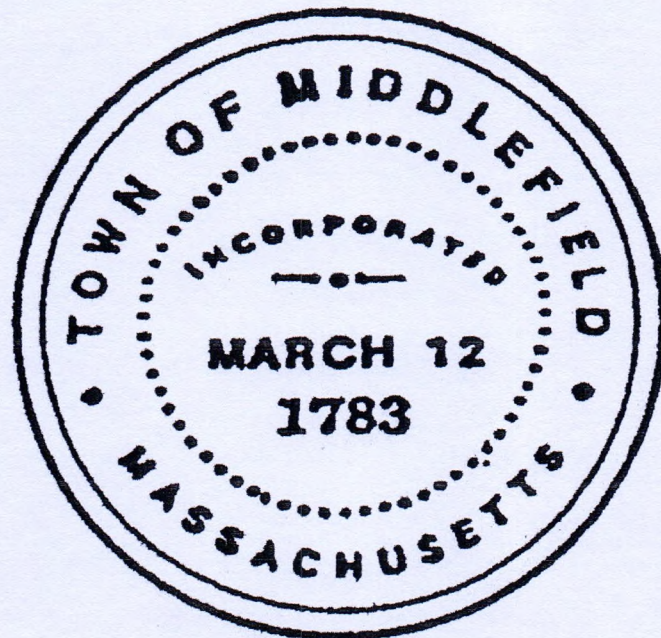
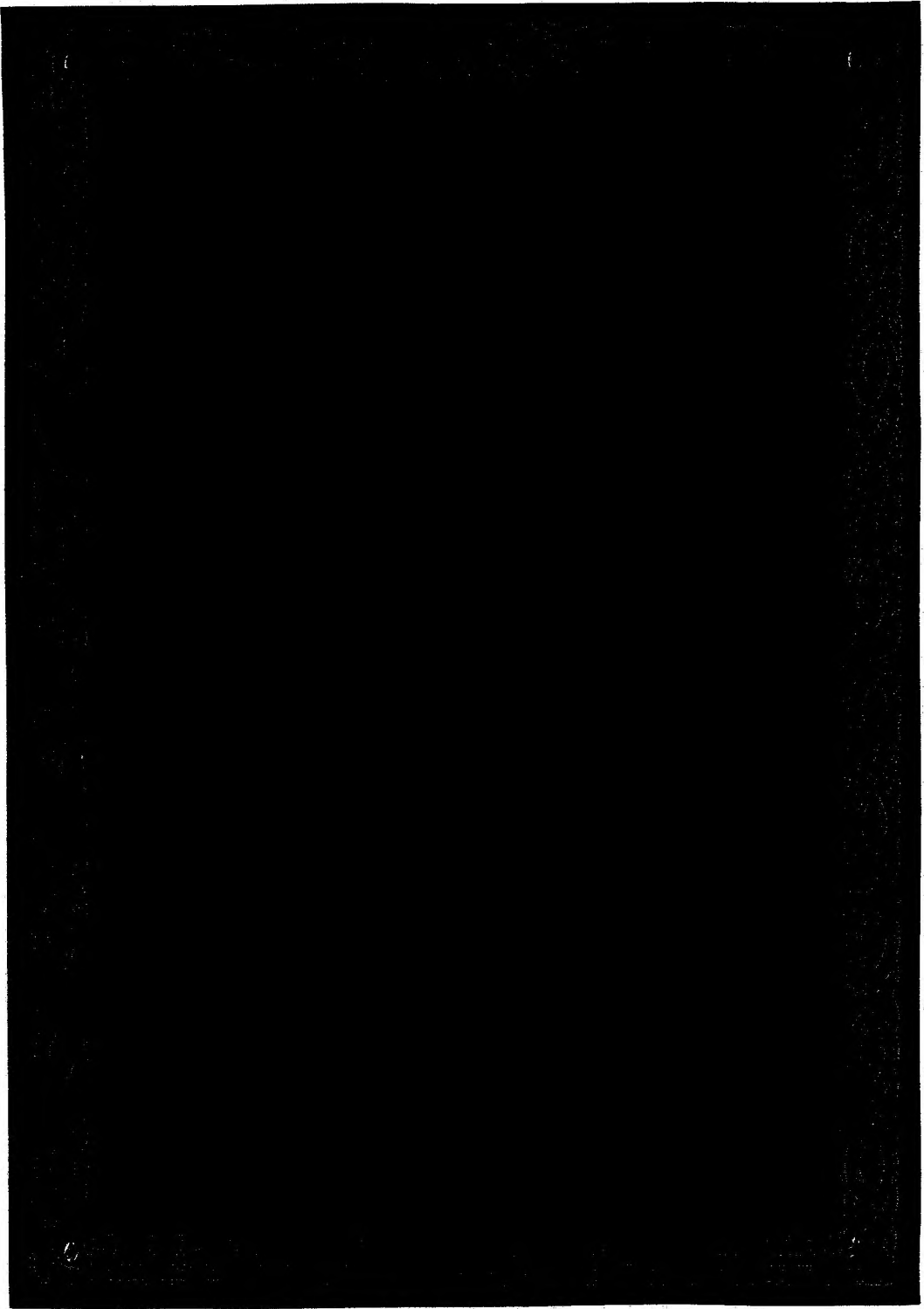


**TOWN OF
MIDDLEFIELD,
MASSACHUSETTS**



**2006
ANNUAL REPORTS**





Neil Nickerson

DIRECTORY

OFFICES AND DEPARTMENTS TOWN OF MIDDLEFIELD

| OFFICE | TELE# | NAME | OFFICE HOURS |
|------------------|----------------------------------|---|---|
| ASSESSORS | 623-8966 623-5688 623-5847 | GUSSIE PROGULSKE CLERK FAX | 7:00 p.m.-9:00 p.m. – Mondays |
| SELECTMEN | 623-2079 | LARRY PEASE, CHRM BOB GAZDA MARY COURTNEY | 7:30 p.m. – Mondays |
| FIRE DEPT. | 623-5060 | LARRY PEASE, Chief RON RADWICH, Deputy Fire Chief | |
| LIBRARY | 623-6421 | CYNDY OLIGNY | |
| POLICE | 623-0005 911 | TOM AUSTIN, Chief | |
| SENIOR CENTER | 623-9990 623-5317 | RITA DOKTOR FAX | |
| TAX COLLECTOR | 623-5182 623-6108 | KRISTIN MONSON FAX | 7:30 P.M.-9:00 P.M. – Mondays 9:00 A.M. – NOON – Saturdays |
| TOWN CLERK | 623-2079 | MARJORIE BATORSKI | 7:30 P.M.-9:00 P.M. – Mondays |
| TOWN GARAGE | 623-5532 | SKIP SAVERY | |
| TREASURER | 623-2079 | PETER OLIGNEY | 7:00 P.M. – 8:00 P.M.-Mondays |
| ACCOUNTANT | 623-2079 258-4802 (H) | TERRY WALKER | 6:00 P.M. – 7:30 P.M. Mondays or by appointment |

~ TABLE OF CONTENTS ~

Agricultural Commission

Assessors Report

Cemetery Commissioner's Report

Council on Aging

Finance Committee Report

Financial Reports of the Accountant

A. Balance Sheet

B. Expenditure Report

C. Summary of Receipts

Fire Department Report

Hampshire Inspection Program Report (Bldg Insp.)

Hilltown Resource Management Cooperative Report

Historical Society Commission Report

Lee Visiting Nurses Association Report

Officers and Committees (Elected and Appointed)

Planning Board Report

Select Board Report

Town Clerk Reports

Vital Statistics

Tax Collector

Elected Officials 2006

| | | | |
|-----------------------------------|-----------------------|---------------------------------------|-----------------------|
| <u>Board of Selectmen</u> | <u>Expires</u> | <u>Moderator</u> | <u>Expires</u> |
| Mary Courtney | 2007 | Joseph Kearns | 2007 |
| Robert Gazda | 2008 | | |
| Larry Pease | 2009 | <u>Planning Board</u> | |
| | | Michael Hale | 2009 |
| | | Terrence Crean (appointed) | 2009 |
| | | Don Savery, Sr. | 2007 |
| | | Jay Waag Swift | 2009 |
| | | Ed Vivier | 2008 |
| <u>Board of Assessors</u> | | | |
| Gustel Progulske | 2009 | | |
| Nancy Burnham | 2008 | | |
| Robin Savery | 2007 | | |
| <u>Constables</u> | | <u>School Committee</u> | |
| Donald Savery | 2007 | Richard Pieciak (appointed) | 2007 |
| Charles H. Hunter | 2007 | Sam Sico (appointed) | 2007 |
| | | | |
| <u>Cemetery Commission</u> | | <u>Town Clerk</u> | |
| Timothy Pease | 2009 | Marge Batorski | 2007 |
| Larry Pease | 2008 | | |
| Charlie Hunter | 2007 | <u>Zoning Board of Appeals</u> | |
| | | Peter Olgny | 2009 |
| <u>County Commissioner</u> | | Maurice Pease | 2007 |
| Joseph Kearns | 2007 | Stephen Cummings | 2008 |
| | | | |
| <u>Finance Committee</u> | | | |
| Scott Artioli | 2007 | | |
| Joseph Kearns | 2009 | | |
| Githa Jozsef | 2009 | | |
| Edward Viviar | 2007 | | |
| | | | |
| <u>Library Trustees</u> | | | |
| Susan Donnelly | 2009 | | |
| Chris Bresnahan | 2007 | | |
| Susan Baker Donnelly | 2008 | | |
| (appointed to fill opening) | | | |

Appointed Town Officials

Terms Expire 2007

Town Attorney

Kopelman & Paige

Treasurer

Peter Oligny

Accountant

Terry L. Walker

Tax Collector

Kristin Monson

Animal Inspector

Donald Savery, Sr.

Cultural Council

Andrea Tosi

Cyndy Oligny

Jack Cobb

Pat Robie

Sarah Foley

Board of Health Agent

Walter Smith

Building Inspector

Paul Tacy

Civil Defense Warden

Larry Pease

Thomas Austin (Asst. Warden)

Conservation Commission

Stephen Cummings, Chairman

Alan Vint

Kim Baker

Al Sirard

Carolyn Walat (alternate)

Recreation Committee

Board of Selectmen

Disposal Area

Kathy O'Brien

Dog Officer

David Krassler

Marcia Krassler (Assistant)

Dutch Elm and Insect Pest Control

Brian Miller

Field Drivers

Board of Selectmen

Fire and Forest Warden

Larry Pease

Ronald Radwich

Historical Commission

Jack Cobb, Chairman

Roy Haapala, Secretary

Lois Bell, Treasurer

George Bell

Marjorie Batorski

Rita Doktor

Lumber Surveyor

Brian Miller

Wood/Bark Measurer

Edward James

Appointed Town Officials (cont')
Term Expires 2007

| | |
|---|--|
| <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 Bea Basak 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> <p><u>Selectmen's Secretary</u> Terry L. Walker</p> |
|---|--|

Report Of The Board Of Selectmen

This past year, the town lost a very dedicated man and friend who served the town for many years mostly as tax collector. Neil Nickerson passed away in July of last year. He was a friend to many while always being fair to all in his job. This year we dedicate this Town Report to Neil for his love of the town and his dedication to his job. Neil also served as Cemetery Commissioner for many years. Although Neil is gone from here, his memories he left behind will stay forever.

Many changes have happened also in the past year. Two selectmen left for different reasons. Knowing how much time it takes, they felt the move was needed. To this we say thanks to Tom Rock, and Charlie Hunter for their time and energy they put in as Selectmen. We appreciate all you have done.

Also, with times changing, Suzanne Lemieux, our board secretary moved on . She served us well for the short time she was there. Thank you Suzanne for your hard work as well.

Nancy Hewes was our town accountant for a few years and fell ill. Unfortunately, she felt she couldn't continue and advertising for this position brought us Terry Walker who was also an accountant for other towns as well. She has had to finish up where Nancy left off and continue from there. She has been a very valuable person as Nancy was so that part of keeping the town going would continue. To those who might not know, it takes a fair amount of time for all the positions in town and we appreciate having dedicated people that enjoy serving the town. It's one of those things you just like to do.

Two new people were elected to the select board last year in the fall. Mary Courtney and Bob Gazda joined the town. They are hard working and dedicated as well. Many new changes have happened and we continue to move forward for the good of the town. We have a weekly agenda that helps a great deal to better track different issues. If there is a need to see the board, please let us know so we may have the ample amount of time to address your needs. Our door is always open.

In the coming months, a few committees will be formed to address things going on in town and report to the board with their information. We as a board try to do as much as we can yet, help from others can be very beneficial to help the town move forward.

We will have an audit done in late March early April for the past year. We have discussed another year to be done as well and possibly a third year. Audits need to be done when treasurer positions change to be sure the town is on the right track.

Please also welcome Terry Walker as the secretary to the board. The position was advertised after two members were elected so that minutes could be kept, mailings, letters, filing etc, would continue. Terry has experience in this as well and has shown us some new ideas and suggestions that have helped us be more efficient in what we do.

We continue to try and keep our T-1 line operating as it is beneficial for those needing it for information. Much of our information is done through technology with computers being our main source . With the computer era being an every day thing, we rely on this kind of technology. It's still good to know we can pick up the phone and call someone should we need assistance. Sometimes we need more patience to listen to all of the " Please press 1 " etc. recordings.

We also are trying to make progress with our phone lines and Verizon. Sadly this has been a long process and we haven't seen much change, but it is still being looked at. Our town deserves decent phone communications as we pay as much on our bills as a city would pay, yet we can't seem to get the same services offered. More important is the need to be assured that our 9-11 service doesn't stop. It has happened in the past. We will continue to work on this problem.

Our Hwy. Dept. has done a great job as always. They are there when needed including things in the middle of the night, in bad weather snow, sleet, rain, freezing rain, winds. You name it. They do many things that some of us don't even know about till it's done. We now have a fairly new backhoe, as

well as a tractor for roadside mowing. We still share a boom mower with other towns to help behind guardrails and hard to reach places. Other equipment is aging and it will be something we need to look at in the near future. We appreciate all of their hard work and wish to thank them.

The new bridge in Bancroft crossing into Becket was finished last year. It was on the bridge list for many years and finally became a reality. The old bridge as many people remember, was falling apart especially on the edges. It was fortunate to be able to still use it while the new bridge was built just upstream from it. Petricca co. did the work and we thank them especially because of the extreme weather conditions that they dealt with.

We would like to take time to remember other people who passed away last year. Some of us shared some part of our lives with them and they will be missed A. Leland (babe) Smith who lived on the River rd. for many years. He was also a selectmen at one time. Hazel Guyette who also lived on the River rd. for many years. Robert Barry who lived on Skyline trail. And Axena Bajorski who lived in Arthur Pease rd. Something we can all do is take time and say hi to those you see, show a smile, maybe a handshake and ask them how they are. Seems life is short , and then we're gone.

Selectboard meetings are Monday nights at 7:30 pm.

Sincerely,

Larry Pease - chairman

Robert Gazda

Mary Courtney

Finance Committee

To the Middlefield Board of Selectpersons,

This past year saw a strong commitment by State government to the local towns and cities through increased reimbursements. However, due to the large increase in land and housing values there was little change in actual real estate taxes for most residents.

Town assets remain a concern, including the need to decrease energy consumption and long-term maintenance of Town buildings. There will be a task force to work on these issues and citizen input and participation would prove invaluable.

Town residents are in need of broadband Internet access. Technology drives the way we live. In the 1840's the railroad came to Town, which enabled people to travel safely to many parts of the country. The first half of the 20th century saw the advent of telephones, radio, autos, paved roads, and rural electrification. Later TV the signal reached most of the homes in Town. Now, to stay even with the rest of the world, one must be connected to the "web". Work is underway at the State level to bring broadband to all communities. We need to form a local broadband committee to speed this process.

The Gateway Regional School District continues the struggle to meet the needs of its students in the face a constant "raising the bar" through Federal and State mandates. Their initial request exceeds the rate of inflation and would result in higher residential property taxes if enacted. Many issues are in the mix, including monster health care expenses, which affects both the Town and school budgets. Membership in the Hampshire County Health Care Trust has helped to address this issue.

The Finance Committee meets on a regular basis. Our main focus has been to investigate and recommend possible cost savings in various activities supported by local property taxes. A current example of our efforts is the Town's switch to the Hampshire Council of Governments as our electricity supplier. The Town will receive a check that reflects our savings at the end of this fiscal year.

Respectfully,

Joe Kearns, Chairman
Gita Jozsef Harris, Secretary
Ed Vivier
Scott Artioli
Tamarin Laurel Paine

ASSESSORS REPORT FOR FISCAL YEAR 2007

The Board of Assessors is elected by the Voters of Middlefield and is responsible for the inspection of every property in town and its evaluation. The Assessors must be certified by the Department of Revenue Commonwealth of Massachusetts, following the successful completion of the required courses at the University of Massachusetts.

The Assessors duties include measuring all properties and list any changes and/or additions since prior visits. All data including quality and condition are entered into the computer to establish the valuation of the property.

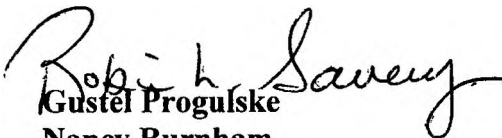
The tax rate of \$14.57 per thousand for FY2007 was approved by the Department of Revenue on December 26, 2006.

FY2008 is a revaluation year for the Town of Middlefield. The state law requires that all properties be assessed within ten percent of market value every three years.

| | |
|---|----------------------------|
| <u>Total amount to be raised</u> | <u>1,272,137.89</u> |
| Estimated receipts from state | 176,031.00 |
| Estimated local receipts | 94,000.00 |
| Other available funds | <u>116,722.69</u> |
| Net amount to be raised | 885,384.20 |

$$\text{Tax rate: } \frac{885,384.20 \times 1000}{60,767,618} = \$14.57$$

Respectfully submitted,


Gustel Progulske
Nancy Burnham
Robin Savery

Report of the Middlefield

Vol. Fire Dept.

Our department remained active last year trying to finish our brush truck for forest fires as well as working on our tanker trucks. Some minor touches will be done this summer. Our call volume remains about the same as in the past at 24 calls. 1 in particular was a train vs./ pedestrian death. This was a new experience for us and many agency's were involved. With new experiences we gain more knowledge. We appreciate all of the support everyone has given us this past year. Our calls this year were as follows;

Car accidents - 1 Brush Fires - 1

Medical calls - 15 Fire alarms - 2

Lockout - 1 Tree in wires - 1

Wood stove problem - 1

Train / pedestrian accident - 1

Mutual aid structure fire - 1

Respectfully Submitted,

Larry Pease Fire Chief Ronald Radwich Deputy Chief

Annual Report of the Middlefield Agricultural Commission

Using the theme "Farming in the Highlands, Diverse, Sustainable and Traditional", the Agricultural Commission assembled a display of the products and services of ten area farms at the Highland Agricultural Fair in September.

In response to growing concern in the farming community to a proposed farm animal electronic tagging and tracking program, the National Animal Identification System (NAIS), being designed by the USDA and implemented by the Massachusetts Department of Agricultural Resources (MDAR), the AgComm held a forum to educate area farmers and residents of the details and scope of this program. The forum was held on January 13th at the Middlefield Town Hall. The Commission invited Mike Cahill from the MDAR and Jack Kittredge from the Northeast Organic Farming Association to present their opposing viewpoints on the NAIS program. In addition, the Commission invited State Representative Denis Guyer, State Senator Ben Downing (both of whom attended the forum) and Congressman John Olver (who responded in writing) to come to learn about the NAIS and hear directly what their constituents think of that program and how they will be affected by it. The presentations prompted a lively and spirited discussion, many people expressing the opinion that the program would be expensive to farmers, time-consuming, bureaucratic, and ineffective. The Commission plans to meet in the Spring to consider its own opinions and to draft a paper on the possible impacts of this program on small farms like those in Middlefield, and share that document with Town, State and Federal officials.

Report of the Cemetery Commission

A year has passed and our 5 treasured cemeteries have endured all that mother nature can give. Hopefully these places will remain forever unharmed. Keeping them mowed and trimmed for all who pass by, shows we care about those who have gone from here. Thanks Don for doing a wonderful job as always.

Respectfully Submitted,

Larry Pease Charlie Hunter Tim Pease

PLANNING BOARD REPORT

This has been a busy and exciting year for the Middlefield Planning Board. We applied for and received grants from the state and from the Highland Communities Initiative. These grants allowed our new Agricultural Commission to win passage of a “Right to Farm” bylaw,(one of the first in our Hilltown area) and also funded the continued work of our Master Plan Committee.

Another grant from HCI will be used to review our subdivision control laws. We will be starting this in June, partnering with Jessica Allan and the PVPC.

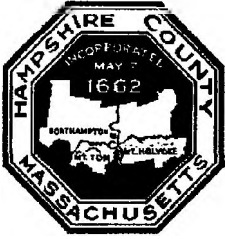
The Planning Board has also been researching Site Plan Review and Accessory Dwelling Unit bylaws which we hope to present to the residents in the near future.

We would like to thank the many people who shared their encouragement and thoughtful perspectives with us. A special thanks to the unsung heroes who give their time to participate in our various committees.

The Planning Board meets on the second Monday of the month at 7:00 pm.

Respectfully submitted,

Edward Vivier, Chairman, Michael Hale, Secretary, Donald Savery Sr., Jay Swift and Terrence Crean.



Hampshire Inspection Program
P.O. Box 175 - 422 Main Road
Chesterfield, MA 01012

Paul F. Tacy, Building Commissioner
Phone: (413) 296-0127
Fax: (413) 296-0147

ANNUAL REPORT OF THE HAMPSHIRE INSPECTION PROGRAM

Three hundred and thirty building permits were issued throughout the member towns of the Hampshire Inspection Program in 2006. Of these, 34 permits were for new homes.

The breakdown of permit activity for the five member towns is as follows:

| <u>Town</u> | <u>Total permits</u> | <u>New homes</u> | <u>Total permit fees collected</u> |
|--------------|----------------------|------------------|------------------------------------|
| Chesterfield | 59 | 6 | \$ 12,159.92 |
| Goshen | 57 | 4 | \$ 8,016.16 |
| Huntington | 70 | 7 | \$ 17,086.71 |
| Middlefield | 21 | 4 | \$ 5,394.16 |
| Williamsburg | 123 | 13 | \$ 38,698.86 |

There is still some confusion regarding what type of projects require a building permit. Remember that reroofing requires a building permit. A permit is also required for replacement doors and windows, new siding, installation of wood or pellet stoves, and most exterior or interior renovation work. The State Building Code makes exception for the permit requirement only for "normal repairs". If in doubt, please call before beginning your project.

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. Office hours are also held Wednesday evenings at 7:30 in the Huntington Town Offices. Residents may phone anytime at (413) 296-0127.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Paul Tacy".

Paul Tacy
Building Commissioner

PERMIT ACTIVITY
JANUARY 1, 2006 – DECEMBER 31, 2006

| | <u>PERMITS ISSUED</u> | <u>NEW HOMES</u> | <u>AMOUNT OF FEES</u> |
|---------------------|----------------------------------|-------------------------|----------------------------------|
| CHESTERFIELD | 59 | 6 | \$12,159.92 |
| GOSHEN | 57 | 4 | 8,016.16 |
| HUNTINGTON | 70 | 7 | 17,086.71 |
| MIDDLEFIELD | 21 | 4 | 5,394.16 |
| WILLIAMSBURG | 123 | 13 | 38,698.86* |

*THIS INCLUDES AN EXTRAORDINARY FEE, OF \$18,000.00, COLLECTED FOR THE CONSTRUCTION OF THE NORTHAMPTON WATER TREATMENT PLANT.

TOTALS FOR 2005

| | Tot Permits | Houses | Total Fees | Hours |
|---------------------|--------------------|---------------|-------------------|--------------|
| Chesterfield | 95 | 6 | \$12,311.95 | 348.88 |
| Goshen | 56 | 6 | 9,740.39 | 317.63 |
| Huntington | 94 | 16 | 25,243.00 | 353.13 |
| Middlefield | 17 | 2 | 5,149.75 | 254.13 |
| Plainfield | 35 | 3 | 5,458.30 | 239.63 |
| Williamsburg | 119 | 11 | 19,120.66 | 410.38 |

TOTALS FOR 2004

| | Tot Permits | Houses | Total Fees | Hours |
|---------------------|--------------------|---------------|-------------------|--------------|
| Chesterfield | 78 | 12 | \$13,435.51 | 363.75 |
| Goshen | 66 | 7 | 9,934.36 | 333.00 |
| Huntington | 74 | 6 | 8,865.71 | 333.75 |
| Middlefield | 23 | 5 | 6,784.45 | 258.00 |
| Plainfield | 25 | 2 | 3,023.50 | 272.75 |
| Williamsburg | 133 | 11 | 18,016.24 | 432.75 |

TOTALS FOR 2003

| | Tot Permits | Houses | Total Fees | Hours |
|---------------------|--------------------|---------------|-------------------|--------------|
| Chesterfield | 76 | 10 | \$9,426.40 | 336.74 |
| Goshen | 59 | 5 | 8,528.08 | 324.99 |
| Huntington | 53 | 6 | 6,258.68 | 350.99 |
| Middlefield | 16 | 1 | 1,637.91 | 244.74 |
| Plainfield | 26 | 4 | 3,402.04 | 271.49 |
| Williamsburg | 112 | 10 | 15,950.16 | 430.24 |

2006 TOTAL HOURS BY TOWN

| | <u>BUILDING</u> | <u>ZONING</u> | <u>TOTAL</u> |
|--------------|-----------------|---------------|----------------|
| CHESTERFIELD | 295.14 | 74.76 | 369.90 |
| GOSHEN | 274.89 | 87.51 | 362.40 |
| HUNTINGTON | 342.39 | 60.51 | 402.90 |
| MIDDLEFIELD | 245.79 | 42.76 | 288.55 |
| WILLIAMSBURG | 430.89 | 83.26 | 514.15 |
| TOTAL | 1589.10 | 348.80 | 1937.90 |

Admin & Travel totals (included in above)

| | | | |
|-------------------|--------|--------|---------|
| ADMINISTRATIVE | 805.20 | 201.30 | 1006.50 |
| INSPECTION TRAVEL | 253.00 | | 253.00 |

| DATE OF ISSUE | LOCATION | MAP | PARCEL | FIRST NAME | LAST NAME | PERMIT | DESCRIPTION | COST | FEE | FEE RECD |
|---------------|-------------------|-----|--------|-------------|-----------|--------|------------------------|-------------|------------|------------|
| 2/13/2006 | 168 Chipman Rd | 411 | 7 | Cheryl | Harper | 1406 | Shed 10x16 | \$1,000.00 | \$30.00 | 2/21/2006 |
| 2/21/2006 | 25 Reservoir Rd | 403 | 1.012 | David | Doyle | 1906 | Garage 24x24 | \$15,000.00 | \$57.60 | 2/28/2006 |
| 4/18/2006 | 251 Skyline Trail | | | Kathleen | Crean | 5606 | Porch 8x40/ Enclose | \$30,000.00 | \$60.00 | 4/26/2006 |
| 4/24/2006 | 148 Skyline Trail | 407 | 15 | Christopher | Dadak | 6506 | Shed 14x20 | \$4,600.00 | \$30.00 | 5/9/2006 |
| 4/24/2006 | 28 Root Rd | 407 | 64-3 | Mark | Doane | 6806 | Garage 24x28 | \$15,000.00 | \$67.20 | 5/17/2006 |
| 5/2/2006 | 195 Skyline Trail | 406 | 83 | David | Jenkins | 8206 | Single Family Residen | \$85,000.00 | \$1,287.00 | 5/9/2006 |
| 5/30/2006 | 147 Chipman Rd | 411 | 69 | Whitney | Scott | 10106 | Single Family Residen | \$60,000.00 | \$1,148.85 | 6/7/2006 |
| 6/19/2006 | 246 Skyline Trail | 406 | 44 | Maurice | Pease | 12706 | Shed Addition | \$7,500.00 | \$30.00 | 7/3/2006 |
| 7/19/2006 | 43 Chester Rd | | | Tom | Ryan | 15006 | Foundation for Single | \$20,000.00 | \$50.00 | 7/19/2006 |
| 7/26/2006 | 111 Cone Rd | 409 | 16 | Dan | Patel | 15706 | Reroof (roof renovatio | \$14,325.00 | \$71.63 | 8/7/2006 |
| 8/28/2006 | 37 Chester Rd | 406 | 53 | Marvin | Friend | 18906 | Addition 14x28--unfini | \$18,000.00 | \$60.00 | 9/5/2006 |
| 8/30/2006 | 69 Clark Wright | 411 | 35 | David | Krassler | 19106 | Interior Renovations | \$30,000.00 | \$150.00 | 9/5/2006 |
| 8/30/2006 | 111 Cone Rd | 409 | 16 | Dan | Patel | 19606 | Foundation Repair | \$23,500.00 | \$117.50 | 9/27/2006 |
| 9/6/2006 | 43 Chester Rd | | | Tom | Ryan | 20906 | Single Family Residen | \$20,000.00 | \$676.03 | 9/19/2006 |
| 10/16/2006 | 150 Skyline Trail | 407 | 16 | Larry | Jones | 26106 | Install Pellet Stove | \$3,900.00 | \$30.00 | 10/23/2006 |
| 10/17/2006 | West Hill Rd | 402 | 19.11 | Kim | Craven | 27306 | Single Family Residen | \$45,000.00 | \$1,378.35 | 10/25/2006 |
| 10/30/2006 | 28 Town Hill Rd | 406 | 66-3 | Gustel | Progulske | 28106 | Window | \$937.00 | \$30.00 | |
| 11/6/2006 | 24 Chester Rd | 406 | 13 | Jane | Peirce | 28606 | Install Wood Stove | \$0.00 | \$30.00 | 12/26/2006 |
| 11/20/2006 | 12 Root Rd | 407 | 62 | Raymond | LeTendre | 29906 | Siding | \$18,000.00 | \$30.00 | 12/26/2006 |
| 12/15/2006 | 13 Town Hill Rd | | | Thomas | Troie | M06-55 | Wood Stove Inspectio | \$0.00 | \$25.00 | |
| 12/18/2006 | 97 Chipman Rd | 407 | 53 | Thomas | Austin | 32106 | Horse Shelter 12x24 | \$0.00 | \$30.00 | 1/8/2007 |
| 12/18/2006 | 13 Town Hill Rd | 406 | 202 | Thomas | Troie | 32406 | Replace Door | \$1,100.00 | \$30.00 | |
| 12/26/2006 | 45 Chester Rd | | | Peter | Murphy | M06-56 | Wood Stove Inspectio | \$0.00 | \$40.00 | 12/26/2006 |

2006/2007 ANNUAL REPORT MIDDLEFIELD COUNCIL ON AGING

P.O.Box 183
Skyline Trail
Middlefield, MA 01243-0183
Susan Baker-Donnelly, Chair

Hours: Wednesday 9:30 AM to 3:00PM
Congregate Meal
Phone: 413-623-9990 Wednesday Only

COA Activities

Highland Valley Elder Services

Luncheons are served to participating seniors on Wednesdays throughout the year. Reservations/cancellations are requested by the end of the business day on the Monday prior to the lunch by calling COA Chair Susan Baker-Donnelly at 623-6080. All those age 60+ are welcome. Guests of members, of any age, are also welcome. A small donation to help defray the cost of the lunch is suggested. Come and get to know your Middlefield neighbors!

So far this year we have welcomed four new members. We also lost two. They are missed. Rita Doktor and Charlene Hunter have been very dedicated to the Senior Center and we look forward to their returning to us in a more active roll when health permits. Marge Heintz is our most recent volunteer. My thanks for her assistance.

We have conducted three health screenings (7/27/06, 9/20/06 and 10/18/06) open to the entire town at the Center as well as the Flu/Pneumonia Clinic on 11/15/06. The Flu Clinic, in particular, was well attended. Our thanks to the Worthington Health Center, Lee VNA, state grants - MASSPRO - MDPH Immunization Program and the CDC. We are also an information resource for seniors with regard to health insurance, home care, Medicare, and prescription coverage for seniors in Massachusetts. In January 2007 our program and film on Fire Safety for Older Adults was well received. A Dental Clinic is planned for later this spring. Also under consideration is a Foot Clinic. Details, time and date will be posted on the bulletin board in the Middlefield Post Office, the Senior Center and in the Country Journal.

Wheelchairs and walkers are available on temporary loan to Middlefield elders in need of them. We were very happy to be able to be of assistance this year. A new walker was donated to us by John E. Richardson in memory of his mother, Jane R. Tobey. Thank you for thinking of us.

Our facilities are also being used by various town committees including the Master Plan Committee, the Agricultural Committee and the Fair Committee. The Soccer Team Party was also held at the Center.

Luncheons were not held during the month of December 2006. However, in addition to our Wednesday luncheon, we are currently in the planning stages of a Spring Fling Party - details and date to be announced.

On August 5th, 2007 Richard Clark will perform a Mark Twain one man show at the Middlefield Congregational Church at 2:00 PM. An "Ice Cream Social" will follow at the Senior Center. A COA Grant makes this performance possible. All are welcome. Please come and support the Middlefield Council on Aging and the Middlefield Congregational Church.

Brown Bag Program

Groceries are provided to qualifying seniors and those on Social Security Disability the once per month. They are bagged and picked up in Huntington by a volunteer. Those eligible are called to arrange pick up or delivery.

Staffing

Middlefield's COA is staffed entirely by volunteers.

Susan Baker-Donnelly, Chair & Transportation Coordinator- average hours per week: 15
Additional Volunteers: Majorie Heintz and Charlene Hunter*: 3 to 4

*Mrs. Hunter is currently disabled.

Budget Appropriations

State Grant #5040 \$3,000; Other: Additional \$200 to Town for heat; FRTA - \$1,500;
Town Grant #90541 Local Middlefield Appropriation to COA \$1,500

Expenditures include \$750.00 to support our Consortium/Regional Coordinator Elethea Goodkin; Dues to MCOA \$100.00. Volunteers are reimbursed \$10.00 per trip (26 miles roundtrip to Huntington) to pick-up Wednesday's meals and the brown bags. The volunteers serve the meal and clean-up as well as tally the donations. Volunteers also clean the center and coordinate any repair work and maintenance needed with the town. Thanks to Skip and his crew for all their help. Because the water at the center is undrinkable, we continue to purchase water from Rainbow Distributing. Utilities - propane heat, electricity and phone are our biggest expenses.

Franklin County Transit Authority (FRTA - \$1,500)- Rides for Seniors

Marge Heintz and I are pleased to be able to offer rides for seniors for doctor's appointments and grocery shopping on a first come, first serve basis. Seniors should make their needs known as far in advance as possible by calling Susan Baker-Donnelly. There is a small fee for the service of this subsidized program. Providers of this service are Cory checked.

Service Provided July 2006 to Present March 19, 2007

| Month | Trips |
|--------------------------------|--------------|
| July 2006 | 10 |
| August 2006 | 8 |
| September 2006 | 0 |
| October 2006 | 10 |
| November 2006 | 4 |
| December 2006 - March 19, 2007 | 0 |

Volunteers are urgently needed for both the Luncheon and Rides Programs. Those wishing to volunteer should call Susan Baker-Donnelly 413-623-6080.

HISTORICAL COMMISSION

The Commission continued to work on the museum's genealogy files, filing and identifying pictures of people that other people gave to us.

The Museum was opened to the townspeople and our new Selectboard early in the fall. Everyone was greatly impressed with the exhibits, as many of the people hadn't been in the Museum.

The Museum is open the Saturdays of each holiday week-end, and the Fair week-end. Also, we gladly open up by request and appointment.

Respectfully submitted,
Jack Cobb-Chairman
Roy Haapala-Secretary
Lois Leonardo-Bell-Treasurer
Marge Batorski
Rita Rhoades-Doktor

Hilltown Community Development Corporation

In Fiscal Year 2006 (July 1, 2005 – June 30, 2006) Hilltown CDC completed construction on the **Westhampton Woods Senior Housing** project in Westhampton. After three years of planning, design and construction, residents moved into the seven new homes in January and February. The Westhampton Woods complex contributes the first subsidized elderly housing units to the town of Westhampton. The project was designed by the architectural firm of Pierre Belheumer and built by Salomey Construction of Westfield. Funding for the project was secured from the Bank of Western Massachusetts, the Massachusetts Affordable Housing Trust Fund (AHT), the Federal Home Loan Bank of Boston, Massachusetts Housing Partnership (MHP), the Community Economic Development Assistance Corporation (CEDAC), Western Massachusetts Electric Company (WMECO), and pro bono legal assistance from Felicity Hardee of Bulkley, Richardson and Gelinas, LLP.

In March, 2006, Hilltown CDC submitted a funding application on behalf of the Town of Huntington to the Massachusetts Dept. of Housing and Community Development's Housing Development Support Program (HDSP) to fund the acquisition and renovation of a **four-unit building at 6 Blandford Hill Road** in Huntington. Constructed as mill-worker housing a century ago, the building sat vacant for the past five years during unsuccessful renovation attempts by private owners. Hilltown CDC plans to restore the building to productive use and add four units of rental housing to the Hilltown affordable housing stock.

The pre-development phase of Hilltown CDC's **Laurel Road** project in Haydenville continued to move forward in FY 2006. The 22-acre parcel, located on town water and sewer and within walking of Haydenville Center, was purchased in FY 2006, and funding was negotiated with multiple public and private lenders. Eleven single-family units will be built, in a cluster style development that preserves seventy-five percent of the land as open space, and sold to low and moderate income first time homebuyers.

In March, Hilltown CDC submitted a \$1.2 million regional Community Development Block Grant (CDBG) application on behalf of Chesterfield and six neighboring communities which included funds for: housing rehabilitation, first time homebuyer counseling and downpayment assistance, construction funds for a new roof and windows at the Hillside Terrace senior housing complex in Cummington, a regional senior center study, pre-development funds to research and design senior housing and cluster affordable housing projects, and funding for four social service programs: Hilltown Elder Network (HEN), Health Outreach Program for Elders (HOPE), Families Together, and the Hilltown Food Pantry. The CDC also submitted an \$800,000 application on behalf of the Town of Plainfield to fund construction of a new Public Safety Building and a housing rehabilitation program. (Note: Funding was awarded for these two grants in fiscal year 2007 and work is proceeding on the respective projects.) The CDC submitted an \$800,000 application on behalf of the Town of Worthington to fund renovations to The Maples senior housing complex and an elder services program. (Note: This grant was not awarded. It is being re-submitted in the following annual CDBG application cycle.

Marie Burkart completed five and a half years of dedicated and highly successful service as Executive Director, resigning in June to pursue new interests. Hilltown CDC hired Andrew Baker in June as its new Executive Director, and hired Paul Lischetti as its new Housing Director. Andrew Baker ran the downtown revitalization program in nearby Shelburne Falls and served for seven years as director of the Shelburne Falls Area Business Association. Paul Lischetti brings over twenty years of housing development experience to Hilltown CDC, having served most recently as Executive Director of the Westfield CDC.

Respectfully submitted by:
Hilltown Community Development Corporation

Town Clerk Report

DOGLICENSES ISSUED FOR THE YEAR 2006

Male Dogs---12 @ \$6.00

Neutered Male Dogs---31 @ \$3.00

Female Dogs---4@ \$6.00

Spayed Female Dogs---47 @ \$3.00

Kennel License ---I for 10 dogs or less \$ \$10.00

Kennel License---1 for 10 dogs or more \$25.00

Please license your dogs. If your dog is lost or injured, the tag number can be traced and the dog can be reunited with its' owner, leading to a happy reunion. You wouldn't forget to feed or water your dog; don't forget to license it!

DEATHS FOR TOWN REPORT 2006 for 2007

Axena Bojarski 82 years August 23, 2006

Jeremie Albert Jifchock 29 years September 22, 2006

Hazel E. Guyette 75 years October 27, 2006

Robert Barry 72 years October 21, 2006

A.Leland "Babe" Smith 93 years November 29, 2006

BIRTHS FOR TOWN REPORT 2006 for 2007

Ashley Judith Fisk December 8, 2005

Daughter of Bradford Porter Fisk,II and Stacy Marie Thomas

Hutchinson Hale Bray July 20, 2006

Son of Scott Hutchinson Bray and Katherine Lingg

Skyler Lillian Radwich October 3, 2006

Daughter of Matthew Thomans Radwich and Arlene Marie Wright

MARRIAGES FOR TOWN REPORT 2006 for 2007

Robert Paul Miller and Cheryl Ann Harper February 14, 2006

Robert Francis Glasson and Lynn Renee Lifter July 1, 2006

ACCOUNTANT

TOWN OF MIDDLEFIELD - FY2006
Balance Sheet - 2006/06/30
GENERAL ACCOUNTS

ASSETS

CASH:

| | | |
|--------------|-----------|-----------|
| General Cash | 389326.75 | |
| | ----- | |
| TOTAL CASH: | | 389326.75 |

PERSONAL PROPERTY TAXES

| | | |
|-------------------------------|---------|----------|
| Personal Prop Taxes F2000 | 42.03 | |
| Personal Prop Taxes F2001 | 136.77 | |
| Personal Prop Taxes F2002 | 191.50 | |
| Personal Prop Taxes F2003 | 216.07 | |
| Personal Prop Taxes F2004 | 406.93 | |
| Personal Prop Taxes F2005 | 323.67 | |
| Personal Prop Taxes F2006 | 9907.64 | |
| Personal Prop Taxes F1993 | 27.77 | |
| Personal Prop Taxes F1994 | 29.68 | |
| Personal Prop Taxes F1995 | 28.48 | |
| Personal Prop Taxes F1996 | 21.22 | |
| Personal Prop Taxes F1997 | 314.84 | |
| Personal Prop Taxes F1998 | 355.07 | |
| Personal Prop Taxes F1999 | 872.35 | |
| | ----- | |
| TOTAL PERSONAL PROPERTY TAXES | | 12874.02 |

REAL ESTATE TAXES

| | | |
|-------------------------|----------|-----------|
| Real Estate Taxes F2001 | 2220.94 | |
| Real Estate Taxes F2002 | 11624.08 | |
| Real Estate Taxes F2003 | 10430.42 | |
| Real Estate Taxes F2004 | 23452.29 | |
| Real Estate Taxes F2005 | 26642.20 | |
| Real Estate Taxes F2006 | 48627.40 | |
| Real Estate Taxes F1992 | 10.44 | |
| Real Estate Taxes F1999 | 3112.30 | |
| | ----- | |
| TOTAL REAL ESTATE TAXES | | 126120.07 |

MOTOR VEHICLE EX TAXES:

| | | |
|-----------------------|----------|--|
| Motor Vehicle Ex 2000 | 2068.64 | |
| Motor Vehicle Ex 2001 | 747.04 | |
| Motor Vehicle Ex 2002 | 2141.50 | |
| Motor Vehicle Ex 2003 | 5730.23 | |
| Motor Vehicle Ex 2004 | 2638.46 | |
| Motor Vehicle Ex 2005 | 6219.70 | |
| Motor Vehicle Ex 2006 | 12809.82 | |
| Motor Vehicle Ex 1988 | 226.98 | |
| Motor Vehicle Ex 1991 | 5.00 | |
| Motor Vehicle Ex 1992 | 133.75 | |
| Motor Vehicle Ex 1993 | 509.47 | |
| Motor Vehicle Ex 1994 | 77.50 | |
| Motor Vehicle Ex 1995 | 154.48 | |

GENERAL ACCOUNTS - ASSETS (Cont.)

| | | |
|--------------------------------|----------|-----------|
| Motor Vehicle Ex 1996 | 408.96 | |
| Motor Vehicle Ex 1997 | 820.37 | |
| Motor Vehicle Ex 1998 | 1425.84 | |
| Motor Vehicle Ex 1999 | 3949.60 | |
| | ----- | |
| TOTAL MOTOR VEHICLE EX TAXES: | | 40067.34 |
| SPECIAL ASSESSMENTS | | |
| Roll Back Tax | 9429.08 | |
| | ----- | |
| TOTAL SPECIAL ASSESSMENTS | | 9429.08 |
| TAX TITLES & POSSESSIONS | | |
| Tax Titles | 11088.48 | |
| | ----- | |
| TOTAL TAX TITLES & POSSESSIONS | | 11088.48 |
| ACCOUNTS RECEIVABLE | | |
| St Aid Hwys Ch C.291A | 57216.37 | |
| STATE AID HWY C.291B | 96238.00 | |
| | ----- | |
| TOTAL ACCOUNTS RECEIVABLE | | 153454.37 |
| DUE FROM TRUST FUNDS | | |
| Due frm Stabilization Fnd | 76284.92 | |
| Unauthorized/Unissued | 2086.89 | |
| Funds Rcvd Not Deposited | 4094.15 | |
| | ----- | |
| TOTAL DUE FROM TRUST FUNDS | | 82465.96 |
| AGENCY: | | |
| Tax Collector Fees-Monson | 212.02 | |
| | ----- | |
| TOTAL AGENCY: | | 212.02 |
| GIFTS & BEQUESTS | | |
| Council on Aging Gifts | 243.53 | |
| | ----- | |
| TOTAL GIFTS & BEQUESTS | | 243.53 |
| GRANTS | | |
| Homeland Security Grant | 8274.00 | |
| | ----- | |
| TOTAL GRANTS | | 8274.00 |
| APPROPRIATION BALANCES: | | |
| Town Highway Maintenance | 16.94 | |
| Social Security/Twn Share | 304.54 | |
| | ----- | |
| TOTAL OVERDRAWN APPROPRIATIONS | | 321.48 |
| | | ----- |
| TOTAL ASSETS: | | 833877.10 |
| | | ===== |

TOWN OF MIDDLEFIELD - FY2006
Balance Sheet - 2006/06/30
GENERAL ACCOUNTS

LIABILITIES

REAL ESTATE TAXES

| | |
|-------------------------|---------|
| Real Estate Taxes F2000 | 157.21 |
| Real Estate Taxes F1996 | 1985.35 |
| Real Estate Taxes F1997 | 1524.49 |
| Real Estate Taxes F1998 | 1427.53 |
| | ----- |

| | | |
|-------------------------|--|---------|
| TOTAL REAL ESTATE TAXES | | 5094.58 |
|-------------------------|--|---------|

REVENUE

| | |
|---------------------|----------|
| Revenue Fiscal 2007 | 78307.93 |
| | ----- |

| | | |
|---------------|--|----------|
| TOTAL REVENUE | | 78307.93 |
|---------------|--|----------|

DUE FROM TRUST FUNDS

| | |
|--------------|---------|
| Due to Trust | 2531.51 |
| | ----- |

| | | |
|----------------------------|--|---------|
| TOTAL DUE FROM TRUST FUNDS | | 2531.51 |
|----------------------------|--|---------|

AGENCY:

| | |
|--------------------------|---------|
| Deputy Collector Fees | 292.00 |
| Town Clerk Agency | 321.25 |
| Police Permits Due State | 3057.50 |
| | ----- |

| | | |
|---------------|--|---------|
| TOTAL AGENCY: | | 3670.75 |
|---------------|--|---------|

TAILINGS

| | |
|------------------|----------|
| Unclaimed Checks | 21000.00 |
| | ----- |

| | | |
|----------------|--|----------|
| TOTAL TAILINGS | | 21000.00 |
|----------------|--|----------|

GIFTS & BEQUESTS

| | |
|--------------------------|----------|
| Town Hall Improvements | 6691.50 |
| Kitchen Repair Donation | 10000.00 |
| Recreation-Basketball Ct | 145.46 |
| library Gifts | 1300.20 |
| | ----- |

| | | |
|------------------------|--|----------|
| TOTAL GIFTS & BEQUESTS | | 18137.16 |
|------------------------|--|----------|

GRANTS

| | |
|----------------------------|---------|
| St. Aid to Libraries | 304.75 |
| MA Cultural Council | 5845.40 |
| Council on Aging - State | 263.00 |
| Sarah Gillett COA Grant | 240.00 |
| FY06 Community Policing | 9683.16 |
| Fire Safety Grant | 500.10 |
| MEMA Flood Money | 2808.10 |
| Emergency Preparedness Grt | 1715.00 |
| | ----- |

| | | |
|--------------|--|----------|
| TOTAL GRANTS | | 21359.51 |
|--------------|--|----------|

REVOLVING FUNDS

GENERAL ACCOUNTS - LIABILITIES (Cont.)

Police Outside Detail 224.00
 Conservation Comm Revolv 263.69

TOTAL REVOLVING FUNDS

487.69

RCPTS RESVRD FOR APPROP

Sale of Cemetery Lots 3000.00

TOTAL RCPTS RESVRD FOR APPROP

3000.00

OVERLAYS RES FOR ABATE

Overlay F2000 536.04
 Overlay F2003 2865.23
 Overlay F2004 6200.21
 Overlay F2005 5439.35
 Overlay Fiscal 2006 14016.61
 Overlay 1979-1988 3656.89
 Overlay F1989 296.42
 Overlay F1991 1564.92
 Overlay F1992 3233.91
 Overlay F1993 2147.58
 Overlay F1994 982.20
 Overlay F1995 1933.29
 Overlay F1996 2445.75
 Overlay F1997 6693.47
 Overlay F1998 392.88

TOTAL OVERLAYS RES FOR ABATE

52404.75

REVENUE RESERVED:

Tax Title & Poss. Revenue 11088.48
 Farm Animal Ex Revenue 327.50
 Motor Vehicle Excise Rev 39739.84
 Roll Back Tax Revenue 9429.08

TOTAL REVENUE RESERVED:

60584.90

SURPLUS REVENUE

Surplus Revenue 477365.53
 Unidentified Receipts 18231.07

TOTAL SURPLUS REVENUE

495596.60

APPROPRIATION BALANCES:

Assessors Tax Map Update 2250.00
 Assessors' Revaluation 1000.00
 Highway Ch 291B 26840.09
 Holidays & Vacations 4300.00
 Unpaved Roads Material 3535.57
 Town Garage Improvements 6546.06
 War Memorials/Playground 3135.00
 Roll Off Dumpster 5000.00
 Landfill Soil Testing 9095.00

GENERAL ACCOUNTS - LIABILITIES (Cont.)

Audit 10000.00

TOTAL APPROPRIATION BALANCES

71701.72

TOTAL LIABILITIES:

833877.10

=====

TOWN OF MIDDLEFIELD - FY2006
 Balance Sheet - 2006/06/30
 DEBT BALANCE ACCOUNTS

| | Assets | Liabilities |
|-------------------------------|----------|-------------|
| Inside Debt Limit | 23085.00 | |
| Police Cruiser | | 23085.00 |
| | ----- | ----- |
| TOTAL Total Inside Debt Loans | 23085.00 | 23085.00 |
| | ----- | ----- |
| Outside Debt Limit | | |
| TOTAL LONG TERM DEBT: | 23085.00 | 23085.00 |
| | ===== | ===== |

TOWN OF MIDDLEFIELD - FY2006
 Balance Sheet - 2006/06/30
 TRUST FUND ACCOUNTS

| | Assets | Liabilities |
|-----------------------|------------|-------------|
| TRUST FUNDS | | |
| Trust Cash | 223171.40 | |
| Stabilization | | 99779.76 |
| Dickson Charity Fund | | 22917.16 |
| Cemetery PC | | 26721.07 |
| Due From General Fund | 2531.51 | |
| Due to General Fund | | 76284.92 |
| | ----- | ----- |
| | 225,702.91 | 225,702.91 |
| | ===== | ===== |

Accountant

TOWN OF MIDDLEFIELD - FY2006
YTD Cash Receipts Summary (By Account)

Page :

| Account | Description | Classification | Amount |
|---------|---------------------------|----------------|------------|
| 1100.02 | Personal Prop Taxes F2002 | | 99.60 |
| 1100.03 | Personal Prop Taxes F2003 | | 115.90 |
| 1100.04 | Personal Prop Taxes F2004 | | 497.30 |
| 1100.05 | Personal Prop Taxes F2005 | | 566.00 |
| 1100.06 | Personal Prop Taxes F2006 | | 18,997.60 |
| 1100.96 | Personal Prop Taxes F1996 | | 36.70 |
| 1100.98 | Personal Prop Taxes F1998 | | 44.90 |
| 1100.99 | Personal Prop Taxes F1999 | | 36.20 |
| 1200.00 | Real Estate Taxes F2000 | | 3,553.74 |
| 1200.01 | Real Estate Taxes F2001 | | 3,813.00 |
| 1200.02 | Real Estate Taxes F2002 | | 11,925.30 |
| 1200.03 | Real Estate Taxes F2003 | | 16,208.10 |
| 1200.04 | Real Estate Taxes F2004 | | 33,161.70 |
| 1200.05 | Real Estate Taxes F2005 | | 56,454.10 |
| 1200.06 | Real Estate Taxes F2006 | | 768,002.34 |
| 1200.96 | Real Estate Taxes F1996 | | 2,753.10 |
| 1200.97 | Real Estate Taxes F1997 | | 2,707.60 |
| 1200.98 | Real Estate Taxes F1998 | | 3,153.40 |
| 1200.99 | Real Estate Taxes F1999 | | 2,952.80 |
| 1300.00 | Motor Vehicle Ex 2000 | | 28.75 |
| 1300.01 | Motor Vehicle Ex 2001 | | 137.50 |
| 1300.02 | Motor Vehicle Ex 2002 | | 1,416.00 |
| 1300.03 | Motor Vehicle Ex 2003 | | 1,931.10 |
| 1300.04 | Motor Vehicle Ex 2004 | | 5,325.16 |
| 1300.05 | Motor Vehicle Ex 2005 | | 14,060.75 |

| Account | Description | Classification | Amount |
|---------|---------------------------|----------------------------------|------------|
| 1300.06 | Motor Vehicle Ex 2006 | | 35,572.02 |
| 1300.92 | Motor Vehicle Ex 1992 | | 15.30 |
| 1300.98 | Motor Vehicle Ex 1998 | | 5.00 |
| 1300.99 | Motor Vehicle Ex 1999 | | 267.50 |
| 1420.00 | Forest Products Taxes | | 1,207.60 |
| 1440.00 | Roll Back Tax | | 36,846.72 |
| 1562.00 | Tax Titles | | 5,756.43 |
| 1605.00 | St Aid Hwys Ch C.291A | | 33,466.00 |
| 1800.00 | Estimated Receipts | | |
| | | 4111 | 9.67 |
| | | 4171 Interest on Property Taxes | 46,871.97 |
| | | 4172 Interest on Excise Taxes | 970.89 |
| | | 4173 Interest on Tax Titles | 454.63 |
| | | 4247 Garbage/Trash Charges | 6,943.00 |
| | | 4315 Municipal Lien Fees | 125.00 |
| | | 4320 Motor Vehicle Flagging Fees | 40.00 |
| | | 4372 Rental Income | 7,046.21 |
| | | 4418 Board of Health Permits | 1,845.00 |
| | | 4420 Building Inspection Permits | 8,533.25 |
| | | 4421 Dog Licenses | 280.00 |
| | | 4422 Conservation Fees | 95.00 |
| | | 4426 Electrical Permits | 470.00 |
| | | 4428 Fire Dept. Permits | 115.00 |
| | | 4430 Gas Inspection Permits | 65.00 |
| | | 4434 Plumbing Permits | 175.00 |
| | | 4436 Police Department Permits | 750.00 |
| | | 4438 Zoning Board Permits | 50.00 |
| | | 4439 Other Licenses & Permits | 335.00 |
| | | 4483 Copier Receipts | 35.63 |
| | | 4611 State Owned Land | 31,568.00 |
| | | 4616 Elderly Abatements | 1,000.00 |
| | | 4667 Veterans Benefits | 300.00 |
| | | 4671 Lottery | 47,545.00 |
| | | 4695 Court Fines | 180.00 |
| | | 4820 Interest on Savings | 7,105.77 |
| | | 4840 Misc. Revenues | 429.41 |
| | | 4950 Refunds | 226.10 |
| | | Account Subtotal: | 163,564.53 |
| 3052.00 | Tax Collector Fees-Monson | | 3,132.98 |

TOWN OF MIDDLEFIELD - FY2006
YTD Cash Receipts Summary (By Account)

| Account | Description | Classification | Amount |
|-----------------|----------------------------|----------------|------------|
| 3053.01 | Deputy Collector Fees | | 584. |
| 3054.00 | Town Clerk Agency | | 1,738. |
| 3069.00 | Police Permits Due State | | 350. |
| 3099.00 | library Gifts | | 1,010. |
| 5006.00 | St. Aid to Libraries | | 2,063. |
| 5036.00 | MA Cultural Council | | 2,500. |
| 5040.00 | Council on Aging - State | | 3,000. |
| 5041.00 | Sarah Gillett COA Grant | | 240. |
| 5049.00 | FY06 Community Policing | | 22,598. |
| 5057.00 | MEMA Flood Money | | 2,808. |
| 5102.00 | Emergency Preparedness Grt | | 1,715. |
| 5520.00 | Police Outside Detail | | 914. |
| 6008.00 | Air Pollution Control | | -29. |
| 6014.00 | Reg. Transit Authority | | -148. |
| 7012.00 | Sale of Cemetery Lots | | 1,750. |
| 9952.00 | Unidentified Receipts | | 4,147. |
| 90192.01 | Insurances | | 3,879. |
| 90192.02 | Maint Public Buildings | | 1,401. |
| 600020.00 | Stabilization | | 2,930. |
| 600022.00 | Dickson Charity Fund | | 427. |
| 600024.00 | Dickson School Fund | | 194. |
| 600026.00 | Cemetery PC | | 483. |
| Total Receipts: | | | 1,282,372. |
| | | | ===== |

Accountant

TOWN OF MIDDLEFIELD - FY2006
FISCAL YEAR 2006 EXPENDITURE REPORT

Page 1

| | | |
|----------------------------------|----------------|----------|
| sonal Prop Taxes F2006 | | |
| 3B/TOWN OF MIDDLEFIELD JACK | () | 29.15 |
| | Total Account: | 29.15 |
| | | ===== |
| l Estate Taxes F2005 | | |
| LZMAN STEVEN | () | 130.61 |
| COB ROBERT | () | 344.65 |
| FENDRE RAYMOND | () | 289.97 |
| NSON KRISTIN | () | 22.50 |
| E. FORESTRY FOUNDATION | () | 1,059.73 |
| IGNY PETER | () | 55.15 |
| ASE JOSEPH | () | 31.48 |
| ASE TIMOTHY | () | 245.24 |
| ARZNSKI GARY | () | 140.38 |
| LTH CHARLES | () | 51.87 |
| | Total Account: | 2,371.58 |
| | | ===== |
| l Estate Taxes F2006 | | |
| MARY ELLEN CONTOIS RICHARD | () | 6.99 |
| JM ARLENE | () | 154.54 |
| JSH FREDERICK | () | 3,993.78 |
| MINGS LINCOLN | () | 3.78 |
| ZETTE HAZEL | () | 6.00 |
| LZMAN STEVEN B | () | 113.36 |
| COB ROBERT | () | 182.10 |
| ASSLER DAVID | () | 24.54 |
| JREL-PAINE TAMARIN | () | 134.04 |
| ECHVA MARGARET | () | 440.35 |
| ASE MAURICE | () | 250.00 |
| JSIVY MICHAEL | () | 28.90 |
| ERNAGLE ALTON & MARY | () | 94.52 |
| AG-SWIFT JAY | () | 63.92 |
| | Total Account: | 5,496.82 |
| | | ===== |
| or Vehicle Ex 2003 | | |
| ANZA MICHAEL | () | 35.31 |
| | Total Account: | 35.31 |
| | | ===== |
| or Vehicle Ex 2004 | | |
| JTAINIE-GREENIA LINDA | () | 92.29 |
| ED VICTORIA | () | 24.37 |
| | Total Account: | 116.66 |
| | | ===== |
| or Vehicle Ex 2005 | | |
| APALA ROY | () | 167.50 |
| ANZA MICHAEL | () | 7.81 |
| ANZA/TOWN OF MIDDLEFIELD MICHAEL | () | 35.31 |

TOWN OF MIDDLEFIELD - FY2006
 FISCAL YEAR 2006 EXPENDITURE REPORT

| | | |
|--|----------------|----------|
| MCCARTHY FRANCIS | () | 139.68 |
| ROBIE CURT | () | 30.00 |
| | Total Account: | 380.30 |
| | | ===== |
| Estimated Receipts | | |
| COUNTRYWIDE HOME LOANS, INC | () | 1,226.12 |
| N.E. FORESTRY FOUNDATION | () | 65.45 |
| | Total Account: | 1,291.57 |
| | | ===== |
| Tax Collector Fees-Monson | | |
| MONSON O. KRISTIN | () | 3,126.98 |
| | Total Account: | 3,126.98 |
| | | ===== |
| MONSON O. KRISTIN | () | 213.00 |
| N.E. FORESTRY FOUNDATION | () | 5.00 |
| | Total Account: | 218.00 |
| | | ===== |
| Deputy Collector Fees | | |
| ARTHUR P. JONES ASSOCIATES | () | 292.00 |
| | Total Account: | 292.00 |
| | | ===== |
| Town Clerk Agency | | |
| DIVISION OF FISH & WILDLIFE | () | 1,372.21 |
| HAMPSHIRE COUNCIL OF GOVERNMENTS | () | 390.50 |
| | Total Account: | 1,762.71 |
| | | ===== |
| Council on Aging Gifts | | |
| ADAMS CO, INC L P | () | 834.80 |
| | Total Account: | 834.80 |
| | | ===== |
| St. Aid to Libraries | | |
| BAKER & TAYLOR | () | 580.70 |
| OLIGNY CYNTHIA | () | 500.00 |
| OXFORD UNIVERSITY PRESS | () | 249.90 |
| QUALITY PAPERBACK BK CLB | () | 23.60 |
| | Total Account: | 1,354.30 |
| | | ===== |
| MA Cultural Council | | |
| CHESTER PARENT ORGAIZATION | () | 350.00 |
| GATEWAY MIDDLE SCHOOL BAND | () | 300.00 |
| PARKS, dba HUNTINGTON DANCE CENTRE AMY | () | 100.00 |
| SEVENAR'S CONCERTS | () | 150.00 |
| US POSTAL SERVICE | () | 36.00 |
| | Total Account: | 936.00 |
| | | ===== |

TOWN OF MIDDLEFIELD - FY2006
 FISCAL YEAR 2006 EXPENDITURE REPORT

| | | |
|-----------------------------|---|----------|
| ncil on Aging - State | | |
| KTOR RITA | (| 30.00 |
| INBOW DISTRIBUTORS | (| 91.00 |
| OADES-DOKTOR RITA | (| 35.00 |
| SSELL TOWN OF | (| 750.00 |
| CO LAURI | (| 330.00 |
| RINER PRISCILLA | (| 100.00 |
| EASURER/TOWN OF MIDDLEFIELD | (| 1,401.00 |

Total Account: 2,737.00
 =====

| | | |
|--|---|----------|
| lic Safety Grant | | |
| STIN THOMAS | (| 2,660.00 |
| ALTH SYSTEMS EDUCATION SYSTEMS BERKSHIRE | (| 225.00 |
| DWICH MATTHEW T. | (| 120.00 |
| BIE CURT | (| 645.00 |
| ECIALIZED RADIO SYSTEMS | (| 2,097.00 |
| RIZON | (| 156.96 |
| VIER EDWARD | (| 30.00 |

Total Account: 5,933.96
 =====

| | | |
|---------------------------|---|----------|
| eland Security Grant | | |
| WER SOLUTIONS, INC ANDRUS | (| 8,274.00 |

Total Account: 8,274.00
 =====

| | | |
|--------------------------|---|----------|
| 6 Community Policing | | |
| STIN THOMAS | (| 570.00 |
| LL MARKETING L.P. | (| 2,548.59 |
| SS CHIEFS OF POLICE ASSN | (| 450.00 |
| BIE CURT | (| 120.00 |
| APLES CREDIT PLAN | (| 99.98 |

Total Account: 3,788.57
 =====

| | | |
|-----------------------------------|---|----------|
| STIN THOMAS | (| 1,080.00 |
| ESTER MUNICIAPL ELECTRIC | (| 250.91 |
| LLS INC | (| 361.95 |
| BIE CURT | (| 45.00 |
| ASCOR-IT/HAYWOOD ASSOC., INC | (| 268.58 |
| RIZON | (| 124.91 |
| RIZON WIRELESS | (| 58.31 |
| STERN MASS CHIEFS OF POLICE ASSOC | (| 50.00 |

Total Account: 2,239.66
 =====

| | | |
|----------------------|---|--------|
| 5 Community Policing | | |
| STIN THOMAS | (| 592.50 |
| RKSHIRE NET | (| 49.42 |
| LL MARKETING L.P. | (| 2.84 |

TOWN OF MIDDLEFIELD - FY2006
 FISCAL YEAR 2006 EXPENDITURE REPORT

Page

| | | |
|--------------------------------------|----------------|----------|
| POWER SOLUTIONS, INC ANDRUS | () | 1,613.0 |
| ROBIE CURT | () | 120.0 |
| SAVERY ELECTRIC | () | 678.3 |
| | Total Account: | 3,056.0 |
| | | ===== |
| Telecommunications Grant | | |
| HIGHLAND COMMUNITES INITIATIVE | () | 1,500.0 |
| | Total Account: | 1,500.0 |
| | | ===== |
| Police Outside Detail | | |
| AUSTIN THOMAS | () | 490.0 |
| RADWICH MATTHEW T. | () | 200.0 |
| | Total Account: | 690.0 |
| | | ===== |
| Air Pollution Control | | |
| COMMONWEALTH OF MASS DEPT OF REVENUE | () | 59.0 |
| | Total Account: | 59.0 |
| | | ===== |
| Reg. Transit Authority | | |
| COMMONWEALTH OF MASS DEPT OF REVENUE | () | 298.0 |
| | Total Account: | 298.0 |
| | | ===== |
| Elected Town Officers | | |
| BATORSKI MARJORIE | () | 3,000.0 |
| BURNHAM NANCY | () | 3,000.0 |
| HUNTER CHARLES | () | 340.0 |
| KEARNS JOSEPH | () | 100.0 |
| MONSON O. KRISTIN | () | 7,500.0 |
| OLIGNY PETER | () | 3,750.0 |
| PEASE LARRY | () | 1,500.0 |
| PROGULSKE GUSTEL | () | 3,000.0 |
| ROCK THOMAS | () | 1,500.0 |
| SAVERY DONALD A. | () | 90.0 |
| SAVERY ROBIN | () | 3,000.0 |
| SULIKOWSKI ANDREW K | () | 1,250.0 |
| WHEELER GARY | () | 375.0 |
| | Total Account: | 28,405.0 |
| | | ===== |
| Town Counsel | | |
| KOPELMAN & PAIGE, P.C. | () | 434.0 |
| | Total Account: | 434.0 |
| | | ===== |
| Selectmens Expenses | | |
| MA MUNICIPAL ASSN | () | 426.0 |
| TURLEY PUBLICATIONS, INC | () | 277.0 |
| | Total Account: | 703.0 |
| | | ===== |

TOWN OF MIDDLEFIELD - FY2006
 FISCAL YEAR 2006 EXPENDITURE REPORT

| | | |
|-------------------------------|----------------|------------|
| Selectmen's Secretary Sal | | |
| CUCCINELLO MARY M | (|) 2,625.00 |
| LEMIEUX SUZANNE C | (|) 738.00 |
| | Total Account: | 3,363.00 |
| | | ===== |
| Town Account Expenses | | |
| HEWES NANCY K. | (|) 8,000.00 |
| | Total Account: | 8,000.00 |
| | | ===== |
| Assistant Assessor | | |
| WHITE MARY | (|) 216.00 |
| WHITE MARY S. | (|) 2,496.00 |
| | Total Account: | 2,712.00 |
| | | ===== |
| Assessors Expenses | | |
| FRCOG/COMM SOFTWARE CONSORT | (|) 1,250.00 |
| GILLANET | (|) 90.00 |
| M.A.A.O. | (|) 75.00 |
| PROGULSKE GUSTEL | (|) 300.00 |
| | (COMPUTER) | 1,732.92 |
| | (REIMB) | 350.00 |
| | | ----- |
| | Total Vendor: | 2,382.92 |
| REGISTRY OF DEEDS | (|) 17.00 |
| SAVERY ROBIN | (REIMB) | 115.20 |
| | Total Account: | 3,930.12 |
| | | ===== |
| Assessors' Revaluation | | |
| BISHOP & ASSOCIATES | (|) 400.00 |
| | Total Account: | 400.00 |
| | | ===== |
| Treas./Collectors Exp. | | |
| ARTHUR P. JONES ASSOCIATES | (|) 390.00 |
| BLACK DOREEN | (|) 30.00 |
| BOWMAN BEVERLY | (|) 161.85 |
| FRCOG/COMM SOFTWARE CONSORT | (|) 1,000.00 |
| HAMP/FRANK COLL/TREAS ASSN | (|) 20.00 |
| HEWES NANCY K. | (|) 120.28 |
| MASS COLLECTORS & TREASURERS | (|) 90.00 |
| MONSON KRISTIN | (|) 623.47 |
| | (REIMB) | 370.45 |
| | | ----- |
| | Total Vendor: | 993.92 |
| OLIGNY PETER | (|) 74.09 |
| PHOENIX COMPUTER SYSTEMS, INC | (|) 700.00 |
| POSTMASTER | (|) 195.00 |
| TURLEY PUBLICATIONS, INC | (|) 167.75 |

TOWN OF MIDDLEFIELD - FY2006
 FISCAL YEAR 2006 EXPENDITURE REPORT

| | | |
|------------------------------------|----------------|------------|
| US POSTAL SERVICE | () | 304.00 |
| US POSTAL SERVICE | () | 39.00 |
| | Total Account: | 4,285.89 |
| | | ===== |
| Tax Collector Computer | | |
| MONSON KRISTIN | () | 572.99 |
| | Total Account: | 572.99 |
| | | ===== |
| Tax Title Expenses | | |
| HOBBS & WARREN | () | 123.00 |
| REGISTRY OF DEEDS | () | 75.00 |
| REGISTRY OF DEEDS | () | 75.00 |
| REGISTRY OF DEEDS | () | 75.00 |
| REGISTRY OF DEEDS | () | 75.00 |
| REGISTRY OF DEEDS | () | 75.00 |
| REGISTRY OF DEEDS | () | 75.00 |
| REGISTRY OF DEEDS | () | 150.00 |
| REGISTRY OF DEEDS | () | 75.00 |
| REGISTRY OF DEEDS | () | 75.00 |
| REGISTRY OF DEEDS | () | 75.00 |
| REGISTRY OF DEEDS | () | 75.00 |
| TURLEY PUBLICATIONS, INC | () | 165.75 |
| | Total Account: | 1,263.75 |
| | | ===== |
| Election & Registration | | |
| BAKER-DONNELLY SUSAN | () | 62.99 |
| MERRELL ROGER | () | 78.75 |
| MILLER ELLEN | () | 141.74 |
| MONSON O. KRISTIN | () | 63.74 |
| ROBERT CECILE | () | 78.75 |
| SURINER PRISCILLA | () | 141.74 |
| | Total Account: | 567.71 |
| | | ===== |
| Highway Chapter 291 | | |
| & LANA HALL KEN | () | 2,000.00 |
| ALL AMERICAN INVESTMENT GROUP, LLC | (BACKHOE) | 33,466.00 |
| DONOVAN BROTHERS | () | 16,151.93 |
| GARRITY ASPHALT RECLAIMING, INC | () | 5,170.59 |
| JOHN'S BUILDING SUPPLY | () | 265.32 |
| LANE CONSTRUCTION | () | 75,673.79 |
| TRI COUNTY CONTRACTORS SUPPLY | () | 1,800.00 |
| USI | () | 2,102.80 |
| | Total Account: | 136,630.43 |
| | | ===== |
| Highway Ch 291B | | |
| LANE CONSTRUCTION | () | 21,773.43 |
| | Total Account: | 21,773.43 |
| | | ===== |

TOWN OF MIDDLEFIELD - FY2006
 FISCAL YEAR 2006 EXPENDITURE REPORT

Town Highway Maintenance

| | | |
|--|-----|-----------|
| & LANA HALL KEN | () | 1,100.00 |
| ADAMS CO, INC L P | () | 15.98 |
| ALLEN LAWNMOWER | () | 649.95 |
| AMERICAN CHEMICAL, INC | () | 435.05 |
| ATLANTIC | () | 1,284.62 |
| BRISTOL UNIFORM | () | 1,081.00 |
| BRKSHR CNTY HWY SUPT ASSN | () | 81.00 |
| COMM OF MASS | () | 200.00 |
| DARLING SCOTT | () | 3,915.00 |
| DEPT OF ENVIRON PROTECTION | () | 2,800.00 |
| HAMPSHIRE COUNCIL OF GOVERNMENTS | () | 300.00 |
| LANE CONSTRUCTION | () | 1,474.31 |
| MA HIGHWAY ASSN | () | 30.00 |
| MA TRI-COUNTY HIGHWAY SUPT ASSN | () | 30.00 |
| MAIN WAYNE | () | 350.00 |
| MASS TRI-COUNTY HIGHWAY SUPTS ASSOC MARCIA MASSE | () | 15.00 |
| PITTSFIELD FIRE & SAFETY CO | () | 107.40 |
| RADWICH MATTHEW T. | () | 23,202.69 |
| RAINBOW DISTRIBUTORS | () | 77.00 |
| SAVERY DONALD A | () | 120.00 |
| SAVERY, JR RODNEY | () | 9.70 |
| SAVERY, JR RODNEY G. | () | 28,082.73 |
| SULIKOWSKI ANDREW K | () | 22,177.26 |
| TRI COUNTY CONTRACTORS SUPPLY | () | 442.25 |
| US POSTAL SERVICE | () | 36.00 |

Total Account: 88,016.94

=====

Holidays & Vacations

| | | |
|----------------------|-----|----------|
| RADWICH MATTHEW T. | () | 1,797.12 |
| SAVERY, JR RODNEY G. | () | 1,768.75 |
| SULIKOWSKI ANDREW K | () | 1,014.52 |

Total Account: 4,580.39

=====

Machinery Expenses

| | | |
|----------------------------------|-----|----------|
| ADAMS CO, INC L P | () | 211.59 |
| BEARINGS SPECIALTY CO | () | 529.69 |
| BOLDUC MECHANICAL SERVICES | () | 161.75 |
| BRISTOL UNIFORM | () | 145.00 |
| BRKSHR CNTY HWY SUPT ASSN | () | 24.00 |
| CALIFORNIA CONTRACTORS SUPPLES | () | 791.63 |
| CASEY & DUPUIS EQUIPMENT CORP | () | 715.03 |
| CHASE AUTO ELECTRIC | () | 511.50 |
| CITY TIRE CO., INC. | () | 30.00 |
| COLUMBIA TRACTOR, INC | () | 1,166.94 |
| COOK BUILDERS' SUPPLY CO | () | 315.54 |
| COUNTYWIDE SNOWPLOWS SALES & SER | () | 97.42 |
| CRANE & CO., INC. | () | 100.00 |
| CRONATRON WELDING SYSTEMS, INC | () | 198.44 |
| DICKSONS AUTO PARTS | () | 537.99 |

TOWN OF MIDDLEFIELD - FY2006
 FISCAL YEAR 2006 EXPENDITURE REPORT

| | | |
|-------------------------------|-----|----------|
| DUFOUR, INC | () | 145.00 |
| ERC WIPING PRODUCTS, INC | () | 158.66 |
| FLEET PRIDE | () | 445.54 |
| FLNMAR | () | 169.72 |
| GATEWAY AUTO | () | 2,525.49 |
| GENALCO INC | () | 1,458.46 |
| GOLDSTAR PRODUCTS, INC | () | 423.19 |
| HILLTOWN HARDWARE | () | 8.58 |
| KLEIN COMMUNICATIONS | () | 292.00 |
| LAWSON PRODUCTS, INC | () | 936.83 |
| MERRIAM GRAVES | () | 1,535.39 |
| MSC | () | 138.23 |
| PRO-TECH SUPPLY | () | 1,265.98 |
| R.M. BELL ENGINEERING, INC | () | 50.00 |
| RICHIES GENERAL SERVICE | () | 12.00 |
| RODNEY SAVERY | () | 23.94 |
| SAFETY-KLEEN SYSTEMS, INC | () | 513.75 |
| SARAT FORD | () | 210.62 |
| SAVERY, JR RODNEY | () | 63.99 |
| SMITHS SLED SHOP | () | 90.50 |
| SPECIALIZED RADIO SYSTEMS | () | 455.58 |
| SPRINGFIELD MACK INC | () | 201.73 |
| STEEL, INC FREADMAN | () | 85.00 |
| SUPERIOR SPRING & MFG CO INC | () | 104.56 |
| TRI COUNTY CONTRACTORS SUPPLY | () | 450.00 |
| WESTFIELD AUTO PARTS | () | 50.00 |

Total Account: 17,351.26
 =====

Fuels

| | | |
|-------------------|-----|-----------|
| CHARLIES GARAGE | () | 54.50 |
| COUNTRY OIL | () | 12,398.13 |
| GALLAGHERS | () | 27.52 |
| GENALCO INC | () | 349.50 |
| HINSDALE MOBILE | () | 84.50 |
| SAVERY, JR RODNEY | () | 30.00 |

Total Account: 12,944.15
 =====

Unpaved Roads Material

| | | |
|-----------------------|-----|-----------|
| COUCH MARK | () | 1,045.00 |
| DONOVAN BROTHERS | () | 3,823.66 |
| JONES TRACTOR SERVICE | () | 11,094.20 |
| LANE & SON JOHN | () | 1,818.00 |
| TONLINO & SONS, LLC | () | 261.80 |

Total Account: 18,042.66
 =====

Town Garage Improvements

| | | |
|-------------------|-----|--------|
| ADAMS CO, INC L P | () | 373.41 |
|-------------------|-----|--------|

Total Account: 373.41
 =====

TOWN OF MIDDLEFIELD - FY2006
 FISCAL YEAR 2006 EXPENDITURE REPORT

| | | |
|----------------------------------|----------------|-------------|
| Town Garage Testing | | |
| TIGHE & BOND | (| 6,953.43 |
| | | |
| | Total Account: | 6,953.43 |
| | | ===== |
| Snow Removal | | |
| ATLANTIC | (PLOW BLADES) | 1,302.16 |
| CARGILL, INC | (| 4,924.66 |
| COUCH MARK | (| 2,470.00 |
| DONOVAN BROTHERS | (| 2,031.24 |
| | (SAND) | 5,681.80 |
| | | ----- |
| | Total Vendor: | 7,713.04 |
| KLEIN COMMUNICATIONS | (| 145.00 |
| LANE & SON JOHN | (| 1,573.38 |
| RADWICH MATTHEW T. | (|) 10,058.73 |
| SAVERY, JR RODNEY G. | (|) 12,200.90 |
| SPECIALIZED RADIO SYSTEMS | (| 429.00 |
| SULIKOWSKI ANDREW K | (|) 9,119.35 |
| | Total Account: | 49,936.22 |
| | | ===== |
| Street Lights | | |
| WESTERN MASS ELECTRIC | (| 433.48 |
| | Total Account: | 433.48 |
| | | ===== |
| Gateway Reg Schl Assmnt | | |
| GATEWAY REGIONAL SCHOOL DISTRICT | (| 416,670.88 |
| | Total Account: | 416,670.88 |
| | | ===== |
| Gateway Reg Schl Transp. | | |
| GATEWAY REGIONAL SCHOOL DISTRICT | (| 93,155.00 |
| | Total Account: | 93,155.00 |
| | | ===== |
| Library Expenses | | |
| BAKER & TAYLOR | (| 458.42 |
| ChLA | (| 75.00 |
| DEMCO INC | (| 237.36 |
| EDUCATIONAL RECORD CENTER INC | (| 117.35 |
| OLIGNY CYNTHIA | (|) 500.00 |
| OLIGNY CYNTHIA | (| 85.17 |
| QUALITY PAPERBACK BK CLB | (| 277.64 |
| STAPLES CREDIT PLAN | (| 199.99 |
| US POSTAL SERVICE | (| 36.00 |
| | Total Account: | 1,986.93 |
| | | ===== |
| War Memorials/Playground | | |
| WINN, JR. CHARLES H. | (|) 2,570.00 |
| | Total Account: | 2,570.00 |
| | | ===== |

TOWN OF MIDDLEFIELD - FY2006
 FISCAL YEAR 2006 EXPENDITURE REPORT

| | | |
|-------------------------------------|----------------|----------|
| Cemetery Expense | | |
| CARROT-TOP INDUSTRIES INC | () | 196.01 |
| SAVERY DONALD A. | () | 2,604.00 |
| | Total Account: | 2,800.01 |
| | | ===== |
| Police Chiefs Salary | | |
| AUSTIN THOMAS | () | 1,000.00 |
| US POSTAL SERVICE | () | 36.00 |
| | Total Account: | 1,036.00 |
| | | ===== |
| Police Dept Expenses | | |
| AUSTIN THOMAS | () | 390.00 |
| AUSTIN THOMAS | () | 2,025.00 |
| AUSTIN THOMAS | () | 42.27 |
| CHESTER MUNICIAPL ELECTRIC | () | 893.47 |
| CITY TIRE CO., INC. | () | 980.00 |
| GALLS INC | () | 1,058.06 |
| RADWICH MATTHEW T. | () | 75.00 |
| SMITHS SLED SHOP | () | 179.99 |
| TMDE CALIBRATION LAB, INC | () | 63.00 |
| TRI-COUNTY LAW ENF OFFICERS ASSN | () | 60.00 |
| US POSTAL SERVICE | () | 36.00 |
| VERIZON WIRELESS | () | 327.76 |
| VIVIER EDWARD | () | 150.00 |
| WESTERN MASS CHIEFS OF POLICE ASSOC | () | 100.00 |
| | Total Account: | 6,380.55 |
| | | ===== |
| Fire Chief/Forest Wrd Sal | | |
| PEASE LARRY | () | 425.00 |
| | Total Account: | 425.00 |
| | | ===== |
| Fire Dept Expenses | | |
| ADAMS CO, INC L P | () | 199.07 |
| DICKSONS AUTO PARTS | () | 84.54 |
| DUFOUR, INC | () | 29.00 |
| GATEWAY AUTO | () | 131.65 |
| GLEASON FIRE EQUIPMENT | () | 1,785.40 |
| INDUSTRIAL PROTECTION SERVICES, LLC | () | 222.00 |
| MERRIAM GRAVES | () | 228.75 |
| MOORE MEDICAL | () | 504.31 |
| PITTSFIELD FIRE & SAFETY CO | () | 123.50 |
| SPECIALIZED RADIO SYSTEMS | () | 770.72 |
| STEEL, INC FREADMAN | () | 115.00 |
| | Total Account: | 4,193.94 |
| | | ===== |
| Fire Dept Insp Salary | | |
| PEASE LARRY | () | 300.00 |
| | Total Account: | 300.00 |
| | | ===== |

TOWN OF MIDDLEFIELD - FY2006
 FISCAL YEAR 2006 EXPENDITURE REPORT

| | | |
|--|----------------|-----------|
| Fire Dept Dispatch Srv | | |
| SHERIFF'S COMMUNICATIONS CENTER BERKSHIRE COUNTY () | | 3,396.11 |
| | Total Account: | 3,396.11 |
| | | ===== |
| Building Inspector | | |
| HAMPSHIRE COUNCIL OF GOVERNMENTS () | | 10,324.00 |
| | Total Account: | 10,324.00 |
| | | ===== |
| Electrical Inspector | | |
| MAIN ERIC () | | 300.00 |
| | Total Account: | 300.00 |
| | | ===== |
| Asst. Electrical Insp | | |
| SAVERY JOHN E. () | | 100.00 |
| | Total Account: | 100.00 |
| | | ===== |
| Plumbing Insp Salary | | |
| ZEITLER, JR WILLIAM () | | 300.00 |
| | Total Account: | 300.00 |
| | | ===== |
| Dog Officer's Salary | | |
| KRASSLER DAVID () | | 400.00 |
| | Total Account: | 400.00 |
| | | ===== |
| Ambulance | | |
| HINSDALE FIREMAN'S ASSN. () | | 1,200.00 |
| | Total Account: | 1,200.00 |
| | | ===== |
| Disposal Area | | |
| CITY OF NORTHAMPTON () | | 9,116.80 |
| HILLTOWN APPLIANCE SERVICE () | | 433.64 |
| HILLTOWN RESOURCE MANAGEMENT CO () | | 870.40 |
| HRMC () | | 238.46 |
| LANCER LABEL () | | 111.63 |
| O'BRIEN KATHLEEN M. () |) | 2,925.00 |
| WICKLES TRUCKING DAVE () | | 8,368.05 |
| | Total Account: | 22,063.98 |
| | | ===== |
| Hilltown Resource Mgmt | | |
| HRMC () | | 1,864.60 |
| | Total Account: | 1,864.60 |
| | | ===== |
| Landfill Soil Testing | | |
| HRMC () | | 900.00 |

TOWN OF MIDDLEFIELD - FY2006
 FISCAL YEAR 2006 EXPENDITURE REPORT

| | | |
|-------------------------------------|----------------|----------|
| HUNTER CHARLES | (| 5.00 |
| | Total Account: | 905.00 |
| | | ===== |
| Bd of Health/Insp Salary | | |
| SMITH WALTER | () | 600.00 |
| | Total Account: | 600.00 |
| | | ===== |
| Lee Visiting Nurse | | |
| LEE VISITING NURSE | (| 750.00 |
| | Total Account: | 750.00 |
| | | ===== |
| Police Cruiser Loan | | |
| UNIBANK | (| 9,157.05 |
| | Total Account: | 9,157.05 |
| | | ===== |
| Loan Interest | | |
| INTERNAL REVENUE SERVICE | (| 280.44 |
| MA DIV OF EMPLOYMENT/TRAINNG | (| 11.15 |
| US TREASURY | (| 52.50 |
| | Total Account: | 344.09 |
| | | ===== |
| FY2005 Various Bills | | |
| COUNTRY OIL | (| 790.03 |
| FRCOG/COMM SOFTWARE CONSORT | (| 750.00 |
| LAFRENIERE LAURIE | () | 185.00 |
| STAPLES CREDIT PLAN | (| 249.94 |
| TIGHE & BOND | (| 3,008.95 |
| VERIZON | (| 323.00 |
| WHITE MARY | (| 163.00 |
| | Total Account: | 5,469.92 |
| | | ===== |
| Office Supplies | | |
| ASPEN PUBLISHERS | (| 103.31 |
| ASSN OF TOWN FINANCE COMM | (| 70.00 |
| BATORSKI MARJORIE | (| 7.79 |
| BATORSKI MARJORIE | (| 4.88 |
| BOWMAN BEVERLY | (| 1,325.00 |
| CROCKER COMMUNICATIONS | (| 19.95 |
| CUCCINELLO MARY | (| 164.14 |
| HOBBS & WARREN | (| 88.50 |
| MA TOWN CLERK'S ASSN | (| 10.00 |
| MACFARLANE OFFICE PRODUCTS | (| 507.91 |
| NE ASSN OF CITY & TOWN CLERK | (| 25.00 |
| NORTHEASET DOCUMENT CONSERVATION CT | (| 30.00 |
| PEASE MAURICE | (| 74.97 |
| STAPLES CREDIT PLAN | (| 32.43 |

TOWN OF MIDDLEFIELD - FY2006
 FISCAL YEAR 2006 EXPENDITURE REPORT

| | | |
|------------------------------|---|--------|
| TURLEY PUBLICATIONS, INC | (| 231.40 |
| US POSTAL SERVICE | (| 188.20 |
| VERIZON | (| 322.50 |
| W MA CITY & TOWN CLERKS ASSN | (| 10.00 |
| WESTERN MASS ELECTRIC | (| 252.70 |

Total Account: 3,468.68
 =====

Insurances

| | | |
|------------------------------------|---|-----------|
| MIIA PROPERTY & CASUALTY GROUP INC | (| 21,780.00 |
| MIIA PROPERTY & CASUALTY GRP INC | (| 2,517.00 |
| USI INSURANCE SERVICES OF MA, INC | (| 4,669.00 |
| USI NEW ENGLAND | (| 3,879.00 |

Total Account: 32,845.00
 =====

Maint Public Buildings

| | | |
|-----------------------------------|-----|-----------|
| ADAMS CO, INC L P | (| 67.88 |
| BRIGHAM CO C.T. | (| 312.90 |
| CROCKER COMMUNICATIONS | (| 2,080.00 |
| HAMPSHIRE COUNCIL PURCHASING DEPT | (| 178.77 |
| LEMIEUX SUZANNE | (| 15.60 |
| PITTSFIELD FIRE & SAFETY CO | (| 49.00 |
| RAINBOW DISTRIBUTORS | (| 185.00 |
| RICHARDSON PAUL E. | () | 2,226.00 |
| TURLEY PUBLICATIONS, INC | (| 55.00 |
| VERIZON | (| 2,919.88 |
| WESTERN MASS ELECTRIC | (| 6,591.58 |
| WESTERN MASS ELECTRIC | (| 16.19 |
| WESTERN MASS ELECTRIC | (| 126.21 |
| WHITE GERRY | (| 419.00 |
| WHITING ENERGY FUELS | (| 21,561.46 |

Total Account: 36,804.47
 =====

Printing

| | | |
|-------------------|-----|----------|
| CUCCINELLO MARY M | () | 400.00 |
| IMPRESS PRINTING | (| 1,134.00 |

Total Account: 1,534.00
 =====

Council on Aging

| | | |
|---------------------|---|--------|
| RHOADES-DOKTOR RITA | (| 754.78 |
| ROCK TRACY | (| 380.00 |

Total Account: 1,134.78
 =====

Recreation Expense

| | | |
|-----------------|---------|--------|
| CARRINGTON JUDY | (REPAY) | 186.13 |
|-----------------|---------|--------|

Total Account: 186.13
 =====

TOWN OF MIDDLEFIELD - FY2006
 FISCAL YEAR 2006 EXPENDITURE REPORT

| | | |
|------------------------------------|-----------------|-----------------|
| Historical Commission | | |
| SURINER PRISCILLA | () | 500.00 |
| | Total Account: | 500.00 |
| | | ===== |
| County Retirement | | |
| HAMPSHIRE COUNCIL OF GOVERNMENTS | () | 7,606.50 |
| HAMPSHIRE COUNTY RETIREMENT SYSTEM | () | 7,606.50 |
| | Total Account: | 15,213.00 |
| | | ===== |
| Hampshire Council of Gvrn | | |
| HAMPSHIRE COUNCIL OF GOVERNMENTS | () | 2,046.75 |
| HAMPSHIRE COUNTY COUNCIL OF GOV'T | () | 682.25 |
| | Total Account: | 2,729.00 |
| | | ===== |
| Unemployment Insurance | | |
| MA DIV OF EMPLOYMENT/TRAINNG | () | 1,903.00 |
| | Total Account: | 1,903.00 |
| | | ===== |
| Social Security/Twn Share | | |
| BANK OF AMERICA | () | 5,304.54 |
| | Total Account: | 5,304.54 |
| | | ===== |
| Health Insurance | | |
| HAMPSHIRE COUNTY GROUP INS TRUST | () | 2,516.56 |
| HAMPSHIRE COUNTY GROUP INSURANCE | () | 25,916.67 |
| | Total Account: | 28,433.23 |
| | | ===== |
| Pioneer Valley Planning | | |
| PIONEER VALLEY PLANNING COMM | () | 81.30 |
| | Total Account: | 81.30 |
| | | ===== |
| | Total Expenses: | \$ 1,175,327.49 |
| | | ===== |

TAX COLLECTIONS
Fiscal year July 1, 2005-June 30, 2006

| YEAR | REAL ESTATE | PERSONAL PROP. | MOTOR VEHICLE |
|-------------------|-------------|----------------|---------------|
| PRIOR | 9151.89 | 91.35 | 20.30 |
| 1999 | 2952.83 | 36.20 | 328.75 |
| 2000 | 3553.74 | | 106.88 |
| 2001 | 3813.02 | | 163.75 |
| 2002 | 12169.44 | 99.60 | 1512.27 |
| 2003 | 15964.08 | 207.16 | 2057.14 |
| 2004 | 33145.58 | 513.57 | 9547.93 |
| 2005 | 52558.41 | 299.17 | 17577.40 |
| 2006 | 760045.27 | 27813.97 | 36276.85 |
| ROLLBACK TAXES | 21753.36 | | |
| TOTAL TAXES | 915107.62 | 29061.02 | 67591.27 |
| INTEREST | 63546.25 | | |

I would like to thank all the taxpayers for their cooperation and their timely payments.

Kristin Monson
Tax Collector

Lee Regional Visiting Nurse Association, Inc.

The following is a report of the services performed in the Town of Middlefield during the fiscal year 7/01/2005 – 6/30/2006:

| <u>HOME VISITS</u> | <u>VISITS</u> |
|--------------------------|---------------|
| Skilled Nursing | 34 |
| Physical Therapy | 3 |
| Occupational Therapy | 0 |
| Speech Therapy | 0 |
| Medical Social Work | 0 |
| Maternal Child Health | 0 |
| Nutrition Services | 0 |
| Home Health Aide | 0 |
| NON-BILLABLE HOME VISITS | 0 |

| <u>CLINICS</u> | <u>SESSIONS</u> | <u>ATTENDANCE</u> |
|----------------|-----------------|-------------------|
| Flu/Pneumonia | 1 | 16 / 1 |

Respectfully submitted,

Paula Schutzmann
Executive Director