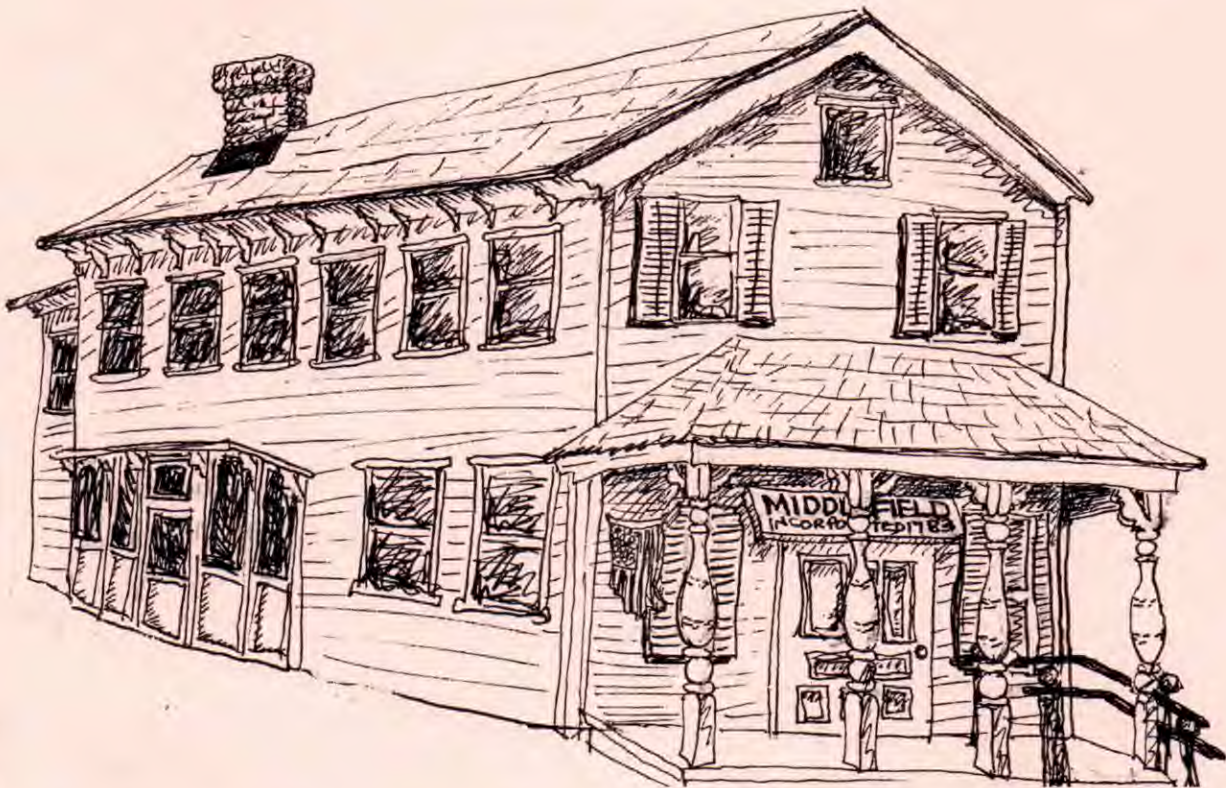


TOWN OF
MIDDLEFIELD,
MASSACHUSETTS

2007 ANNUAL REPORTS



Senior Center (original Town Hall) ~ drawn by Vicki Reed

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Not reprinted in this document, but available for review at Town Hall are the following reports commissioned for the town during calendar or fiscal 2007:

- * Audit Report by Scanlon of town finances through June 2006 (\$15,500)
- * Appraisal by Levitch of property contested to Tax Appellate Board (\$5,000 appropriated)
- * Energy Audit of Town Hall by CET (\$275)

The following annual reports by regional agencies which include Middlefield are also available at Town Hall:

- * Hampshire Council of Governments
- * Hilltown CDC
- * PVPC (Pioneer Valley Planning Commission)

In Memoriam 2007 – 2008

As with the inevitable passage of time each year we lose people we have known either a long time or short, and the board feels they should be remembered in everyone's hearts. This year we'd like to dedicate this town report to an honorable young man, Jeremy Bouffard who was raised by his family in Middlefield. Jeremy enlisted in the United States Army in 2005 and made the ultimate sacrifice for his country when he was killed in combat on August 22, 2007. Jeremy's commitment to country, family and community and his family's sacrifice will always be honored and remembered in our hearts. As citizens of Middlefield and the United States of America, we remain grateful to Corporal Jeremy Bouffard and his family.



Don Savery Sr.

- Also we dedicate this report to Donald Savery Sr. who passed away last fall on November 4, 2007. Don was active in many town affairs including as a Selectman, farming, lime business, plowing for the state, as a town constable for almost 50 years, mowing of cemeteries, and other roles. Don could be seen during summer months cutting hay and traveling down the road with his wagons full. His community service will be missed as well and remembered by many.



Mary Sternagle

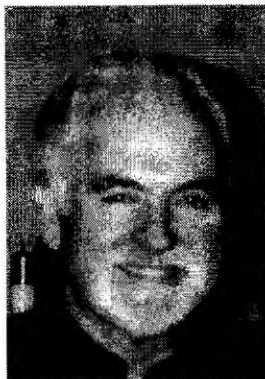
- Mary Sternagle was involved in the town as well and some of us might remember her in her role as our teacher in what was then the Middlefield Elementary school where the town hall is now located. She was a firm but dedicated teacher and when she spoke, you listened.

- Bob Olds lived in town for many years as a farmer and was active in the fairs for several years with his cattle. Bob was active in the Fire Department over the years as well as holding the chief's position for a time until his retirement.

- Bill Cook and members of his family lived in town for many years as well. He was the last remaining survivor of the cannon crew that fired the Middlefield cannon in 1928.

- Tom Donnelly left us and we will miss him as well. A friendly man who could often be seen walking the road and would wave to all those who knew him. He was active in the church as well as in the larger community.

- Lil Main who some of us knew from past years. A sweet lady, and mother of Wayne and Archie Main.



Tom Donnelly

To all of those above, you will be missed but often thought of and always remembered.

Cpl. Jeremy Paul Bouffard

January 8, 1986 – August 22, 2007

Died in combat – Kirkuk, Iraq. (age 21)

(BlackHawk down) Enlisted: Spring '05

Stationed in HI

Unit: 25th Infantry Division

Raised in Middlefield MA.

Family: Parents: Stephen & Paula Bouffard

Wife: Amanda M. Bouffard (21 yrs)

Son: Caleb Matthew Bouffard (13 mo)

Siblings: Maegan, Molly, Therese



Report of the Board of Selectmen 2007 - 2008

Each fiscal year brings on new challenges for all of those who serve on any committee or function in our town. Trying to keep up with demands from various agencies takes many hours and different levels of knowledge. We as a board would like to take the time to thank everyone for their commitment and hard work to try to keep the town moving forward in a positive direction, and for different ideas and input from various people as a way of providing guidance in this endeavor.

The goals of the Selectboard in the past year have been many. Sometimes issues presented requiring us to prioritize our energies in one area at the postponement in others. Overall we have tried to establish fairness and consistency by hearing all matters before us and acting in the best interest of the town and to the best of our abilities.

Part of the boards focus this past year consisted of helping the Conservation committee become a full board. Given the interest and enthusiasm of the members, we were pleased to be able to support the town providing valuable training for two members of that committee. Our Board of Health Agent, Charlie Hunter has also been provided funding for more training so we may remain current and compliant with ongoing public health issues.

There were and still are other committees that need individuals to step forward and join in the town's growth. Our newly appointed Treasurer, Jane Theilen, has already shown herself to be a dedicated, experienced and diligent financial officer. Jane approaches the Treasurer's position as a team player who is pleasant to deal with and committed to providing the town's people the necessary services consistent with her role. Jane, it is great to have you on board and the Board of Selectmen look forward to a productive working relationship now and in the future.

Terry Walker has continued to face head on the challenges of the town Accountant, while juggling the responsibilities of the Secretary to the Board of Selectmen. As many know Terry has decided to step down from the Secretary position to focus her energies in the Accountants office, a decision the board unanimously supports. As always the board also thanks Terry for her willingness to share her municipal experience in many areas with the board and affiliated departments. We look forward to a long and continued effective working relationship in the future. Thank you, Terry.

Last fall, the Town Hall roof began to leak in different areas and was temporarily patched by our highway crew. Unfortunately, that problem has again arisen this February. Our very hard-working Town Hall committee is investigating various solutions to this reoccurring roof issue. We anticipate addressing the eventual long-term solution to our roof problem this summer. Again thank you to Jay Swift, Joe Kearns, Peter Oligny, John Richardson, and Skip Savery (and his department) for their efforts on behalf of the town.

Our Communication committee is requesting budgeted funds to cover the development and maintenance of a functional Town Web Site. With the recent loss of newspaper coverage for our town, a town based web site is increasingly important and will become the main conduit for information to our citizens. The board has heard the suggestions made by many and agrees increasing access to public information and creating a place for full participation is a priority and the web site will be one tool toward attaining that goal. The Communication committee will continue to work hard to see this become a reality and encourages anyone interested in participating to contact the committee.

Our Highway Department has had to face many challenges resulting from the mixtures of temperatures along with snow, rain, ice, freeze, and eventual thaw. You name it. It's been here. In addition, other area highway departments have also had to confront similar conditions and we feel our guy's did a great job keeping the roads open and safe. While the weather presents situations to be dealt with, the Middlefield Highway Department never refused to "step up to the plate" and assist with issues that the town was confronted with even when it meant areas outside of their formal responsibilities. Thanks to Skip and his team for going the extra mile.

As can be seen, our plate has been rather full including many discussions of important issues affecting the town and accepting the challenges to educate ourselves so we may be better able to assist those who come before us. We hope we have met the needs of as many as possible while accepting the realization that there will always be more work to be done. We welcome new ideas with the hope that our town will continue to meet the needs of whatever and whoever comes before us.

Finally, the board has spent considerable time this year addressing policy and procedure issues within the various finance departments. There have been some success and some failures. This work has required communicating on both the state and local levels with multiple entities. The board's goal of developing a working partnership among the town finance departments, while facilitating the transition in the Treasurer's office (thank you Peter Oligny for your efforts) continues. The board's thanks go out to all those who have been willing to participate in developing effective alliances, while acknowledging this has not been an easy process. Growing pains and learning curves are inevitable. However, the board remains confident that with each elected or appointed officials re-commitment to **"doing the town's people's work"** we can continue to move this process and the Town of Middlefield forward. We ask that each of you who have taken an affirmative step to participate in town governance revisit your oath of office and reaffirm your pledge to Middlefield, while we the members of the Middlefield Board of Selectmen stand shoulder to shoulder with you in this increasingly important venture.

Respectfully,

Larry Pease - Chairman, Mary Courtney - Selectwoman, - Bob Gazda Selectman

Town Offices & Departments

(See Town website for all this information & more)

www.town.middlefield.ma.us

Town Of Middlefield

- Board of Assessors → Assessors Office hours 7-9pm Wednesdays, 9am-Noon Saturdays
413 623-8966 ... fax 413 623-5847 ...
Email: Assessors@Town.Middlefield.ma.us
- Board of Health → Selectmen/Board of Health Office hours 7:30-9pm Mondays
413 623-2079 ... Email: BOH@Town.Middlefield.ma.us
- Building Inspector → Building Inspector ... Paul Tacy
413 296-0127 ... <http://hampshirecogorg/buildinginspections.html>
- Fire Department → Fire Dept ... Larry Pease, Chief. Ron Radwich, Deputy Chief
413 623-5060 ... Emergency-911
- Library → Library hours Mon 4-8pm, Wed 3-7pm, Sat 12-3pm
413 623-6421 ... Cyndy Oligny, Librarian
Email: Librarian@Town.Middlefield.ma.us
- Police → Police Department ... Thomas Austin -Chief
Police 413 623-0005 ... Emergency 911
- Selectmen → Selectmen/Board of Health Office hours 7:30-9pm Mondays
413 623-2079 ... Email: BOH@Town.Middlefield.ma.us
- Senior Center → Senior Center (for Wednesday lunch advance RSVP 623-6080)
413 623-9990 ... Fax 413 623-5317 ... Susan Baker-Donnelly
- Tax Collector → Tax Collector Office hours 7-9pm Monday
413 623-5182 ... Fax 413 623-6108 ... Kristin Monson
Email: TaxCollector@Town.Middlefield.ma.us
- Town Clerk → Town Clerk Office hours 7:30-9pm Monday, Saturday 9-12noon.
413 623-2079 ... Marjorie Batorski
Email: Clerk@Town.Middlefield.ma.us
- Town Garage → Town Garage ... Skip Savery, Highway Superintendent
413 623-5532
- Treasurer → Treasurer hours Saturday 10am-3pm
413 623-2079 ... Jane Thielen
Email: Treasurer@Town.Middlefield.ma.us

Accountant ... Terry Walker ... 623-2079 (home 258-4802) Hours by appointment

All offices are located at the Middlefield Town Hall 188 Skyline Trail, Middlefield MA 01243, except for the Town Garage at 4 Bell Road, and the Senior Center at 171 Skyline Trail, POB183.

Elected Officials (May 2007)

	Expires		Expires
Board of Selectmen		Library Trustees	
Larry Pease, Chairman	2009	Susan Donnelly	2009
Mary Courtney	2010	Chris Bresnahan	2010
Robert Gazda	2008	Susan Baker-Donnelly	2008
Board of Assessors		Moderator	
Gustel Progulske	2009	Joseph Kearns	2008
Gita Jozsef Harris	2008		
Marjorie Heintz	2010		
Constables		Planning Board	
Ed Vivier	2008	Michael Hale	2009
Charles H. Hunter	2008	Terrence Crean	2009
		Maureen Sullivan	2010
		Jay Wagg Swift	2009
			2011
Cemetery Commission		School Committee	
Timothy Pease	2009	Tim Parker	2008
Larry Pease	2008	Sam Sico	2009
Charlie Hunter	2010		
County Commissioner		Town Clerk	
Joseph Kearns	2009	Marge Batorski	2008
Finance Committee		Zoning Board of Appeals	
Joseph Kearns, Chair	2009	Maurice Pease	2010
Gita Jozsef Harris, Sec	2009	Peter Oligny	2009
Scott Artioli	2010	Stephen Cummings	2008
Tamarin Laurel-Paine	2008		
Ed Vivier	2010		

Appointed Officials with 3 year, staggered terms

Conservation Commission		Agricultural Commission	
Stephen Cummings, Chair	2010	Cheryl Harper	2010
Alan Vint	2010	Maureen Sullivan	2011
Kim Baker	2008	Mitch Feldmesser	2011
Mitch Feldmesser	2011	Cindy Herman	2011
Wayne Main	2011	Glennis Austin	2009
			20
			20
		(alternate)	
		(alternate)	

Appointed Town Official (May 2007)

Bonded Appointees:

Tax Collector ~ Kristin Monson

Treasurer ~ Jane Theilen

~ ~ ~

Town Attorney ~ Kopelman & Paige

The Board of Selectmen also serve as:

Board of Health

Field Drivers

Recreation Committee

~ ~ ~

Annual Appointees:

Accountant ~ Terry L. Walker

Animal Inspector ~ Mary Cuccinello

Building Inspector ~ Paul Tacy

Board of Health Agent ~ Charlie Hunter

Civil Defense Warden ~ Larry Pease
Thomas Austin (Asst. Warden)

Disposal Area ~ Kathy O'Brien

Dog Officer ~ David Krassler
Marcia Krassler (Asst. Officer)

Fire & Forest Warden ~ Larry Pease
Ronald Radwich

Lumber Surveyor ~ Brian Miller

Pest Control/ Elm ~ Brian Miller (2009)

Recycling Coordinator ~ Joseph Kearns

Selectboard's Secretary ~

Smoke Alarm/ Oil Burner Insp. ~ Larry Pease

Street Superintendent ~ Skip Savery

Wood/ Bark Measurer ~ Edward James

Veteran's Agent ~ Ray Gero

Westfield River Advisory ~ Carl Lafreniere,
John Richardson (alternate)

Wild & Scenic Advisory ~ Carl Lafreniere

Wiring Inspector ~ Eric Main,
John Savery (alternate)

Appointed Committees:

Communications Committee

Bob Gazda

Noreen Suriner

Cultural Council

Andrea Tosi

Cyndy Oligny

Jack Cobb

Pat Robie

Sarah Foley

Historical Commission

Jack Cobb, Chair 2010

Roy Haapala, Sec. 2009

Lois Bell, Treas. 2008

Marjorie Batorski 2008

Rita Doktor 2008

Recreation Sub-Committee

Daniel Suriner

Char Gero

Bea Basak

Eric Main

Laurie Sico

Registrar of Voters

Marjorie Batorski, Town Clerk

Anita Myers

Cyndy Oligny

Tamarin Laurel-Paine

Police Department

Thomas Austin, Chief

Curt Robie

Michael Pensivey

Matt Radwich

Vital Statistics

DEATHS FOR TOWN REPORT 2007

Mary E. Sternagle 91 years September 25, 2007

Donald Augustine Savery 77 years November 3, 2007

Donald C. Sprandel 64 years November 27, 2007

BIRTHS FOR TOWN REPORT 2007

Fritz Thomas Sanders March 5, 2007

Son of Arthur Mak Sanders & Katherine Marth Thomas

Ashley Irene Harper April 9, 2007

Daughter of James Albert Harper III & Kathleen Mary Colvin

Amy Marie Fisk August 8, 2007

Daughter of Bradford Porter Fisk II & Stacy Marie Fisk

Santina Rose Gagliardi October 15, 2007

Daughter of Peter Michael Gagliardi & Aimee-Lee Esther Franklin

MARRIAGES FOR TOWN REPORT 2007

Kyle Walter Korzowski & Tammy Kay Dudas July 21, 2007

Dale Paul Hoag & Judith Cummings Carrington August 10, 2007

Richard A. Skidgel & Laura P. Plight September 22, 2007

Darren Damon Rahilly & Jeanne Elizabeth Henrichon October 13, 2007

Dog Licenses

ISSUED FOR THE YEAR 2007

Male Dogs--- 6 @ \$6.00

Neutered Male Dogs--- 6 @ \$3.00

Female Dogs--- 2 @ \$6.00

Spayed Female Dogs--- 15 @ \$3.00

Kennel License --- 2 for 10 dogs or less \$ \$10.00

Kennel License---none 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!

Finance Committee

Finance Committee Annual Report for FY 2008

March 24, 2008

To the Citizens of the Town of Middlefield

The current national downturn will affect the town as we prepare to pay the expenses for fiscal year 2009, starting on July 1, 2008. Most of the budget each year is for mandated expenses, with perhaps 5% to 10% in discretionary spending.

Capital plans influence how some expenses play out in the future. For example, the purchase of heating oil, which was once a small consideration, is now a major expense. A Building Committee has been formed to address this and other issues. One of the first issues the Committee is tackling is the best way to replace the Town Hall roof. Other systems will then be examined with the goals of reducing annual expenses while promoting fuller utilization of the Town's facilities.

The next few years will entail a broad evaluation of the maintenance and capital needs of all Town buildings. Again, the steady rise in fuel costs will be a major consideration.

The Highway Department needs capital upgrades to maintain the current level of services. In particular, the Town's grader is at the end of its useful life and needs to be replaced. Some of this cost may be offset by way of Chapter 90 funds. The downside of this that less funds will be available to keep local roads in a good state of repair.

Against this background was the anniversary this past March 12 of our 225th year since incorporation – a duration that mirrors that of the USA as a country. Seventy-five years ago there would be one Town Meeting with one article to raise the funds needed for the year. Today's warrant lays out the Town's financial activities in elaborate detail.

The Finance Committee welcomes input from townspeople as to their various concerns.

Respectfully submitted,

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

Assessors Report

Board of Assessors Annual Report for FY 2008

March 24, 2008

To the Citizens of the Town of Middlefield

After reviewing proposals from five independent appraisers, the Middlefield Board of Assessors contracted Mayflower Valuation, Ltd. to perform a full field review of Middlefield's parcels of real estate and provide an accurate and complete data inventory of the exterior structural components of each property, as well as the interior components of each accessible property.

Following the field review, Mayflower Valuation, Ltd. performed the required analysis of property sales and other data for the real property Triennial Certification, and provided all statistical sales data, associated documentation, LA3, land narrative and spreadsheets necessary to achieve preliminary and final certifications for FY 2008 from the Massachusetts Department of Revenue.

Mayflower Valuation, Ltd. will complete interior inspections for all remaining accessible properties during June 2008.

The Board of Assessors obtained the Middlefield Property Tax Maps in digital format from Pioneer Land Services, and contracted with Cartographic Associates to restructure the AutoCad data into the new GIS typographical format that will facilitate presentation and reduce future maintenance costs.

All property owners in Chapter 61A were asked to submit proof of agricultural income in support of their classification, as required by the Department of Revenue. The DOR audited and approved all verification received as of March 18, 2008.

The Board of Assessors welcomes input from townspeople as to their various concerns.

Respectfully submitted,

Gustel Progulske, Chair
Gita Jozsef Harris, Secretary
Marge Heintz
Laura Lafreniere, Assistant Assessor

Report of the Treasurer

The financial report can be found on other pages in the Town Report and as you read through the accounts, it is important to understand that the amounts are for the period of July 1, 2006 to June 30, 2007. These reports are often difficult to put together because of the timing of the Annual Report. In fact, I resigned from the Treasurer's position in December of 2006. A new Treasurer, Susan Kelley, was hired in April of 2007, but found that the position just did not work out for her. I then filled back in until August 1, 2007, when our current Treasurer, Jane Thielen was hired. As a result of all of that, I am writing this report 15 months after I resigned and seven months after a new Treasurer has been in place.

Middlefield was in fairly good economic condition at the end of our last fiscal year. Our Free Cash had been certified at just over \$280,000 and we also had a small balance in our Stabilization Account. These are two accounts that are essentially our savings accounts to be used to cover extraordinary expenses. Unfortunately, the Town has encountered some of those extraordinary expenses and we have had to use a substantial portion of those sums since June.

We have incurred vocational education costs in the past year that we did not have for several years. We have run into substantial operational fees and are now faced with extensive Town Hall repair costs. Efforts to keep spending costs minimal over the past several years are now catching up to us and these expenses are quickly eroding our financial position. Our little town is not immune to State regulations and all Town officials are saddled with a great deal more to do than ever before.

In closing, I would urge patience, tolerance, cooperation and understanding in your town government. Middlefield was lucky to find a qualified Treasurer and it took a long time to do so. Jane has been a great addition to our town government and she brings a great deal of experience in small town accounting practices to our table. It is important to support Jane, and all town officials, in their efforts to keep our town government operational.

Peter Oligny

Conservation Commission

The Conservation Commission, a board of five appointed members, is charged with overseeing the administration of the Wetlands Protection Act, which is in place, primarily, to protect the quality of our water.

One primary goal of the Conservation Commission in Middlefield is to assist residents and property owners through the often complex process of following the rules and regulations of the Wetlands Protection Act while still attaining the personal goals of the people.

In the last year the Conservation Commission has taken several forward steps. For the first time in several years there is now a full board of active and enthusiastic members. With the support of the town, commissioners have begun to receive formal training through the Massachusetts Association of Conservation Commissions and hope to have all five members complete the basic eight courses within the next fiscal year.

Members have also been attending state sponsored seminars conducted by staff from the Department of Environmental Protection, which is the oversight state agency for the Conservation Commission.

Different members are taking active leads in exploring ways to educate the public to the importance of wetlands protection, the possibilities of supporting "open spaces" protection plans, and attempting to communicate and advise more effectively with other town boards.

Stephen Cummings, Chair

Alan Vint Kim Baker Mitch Feldmesser Wayne Main

Report of the Library

"Perhaps no place in any community is so totally democratic as the town library. The only entrance requirement is interest."

Lady Bird Johnson

Middlefield Library continues to strive to provide a very specialized service geared to the individual needs of our community.

We now have Wi-fi access, and a new computer with internet access has been recently added

Our focus continues to be popular fiction for adults, young adults and children. However, with use of Inter-Library loan and periodic Bookmobile visits, we have easy access to many other collections. Please ask for anything you need but don't see, and you may be surprised at the quick response and extent of materials available.

Our collection of book-on-CD and DVD's are growing and are more popular than ever.

We would like to thank the volunteers that have put in many hours manning the desk, covering books and adding items to our database catalogue.

We hope you visit your library soon and often. The hours are as follows:

Monday evenings 4:00 p.m. to 8:00 p.m.

Wednesday evening 4:00 p.m. to 7:00 p.m.

Saturday afternoon from noon to 3:00 p.m.

Cyndy Oligny, Librarian

Council on Aging

2007/2008 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
Phone: 413-623-6080 for Wednesday Luncheon Reservations

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 fiscal year we have welcomed three new members - Kristin Monson, Gustel Progulski, and Charles Karp. We lost Donald Savory, Bill Cook, Mary Sternagle and Tom Donnelly. They are missed. We have had help from members Rev. Connie Morrison, Jack Cobb and Marge Batorski. Marianne Walsh has been of great help during the year with our special programs. My thanks for their assistance.

We held a Flu Clinic, open to the entire town at the Center Clinic on 11/14/07. 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. Wheelchairs and walkers are available on temporary loan to Middlefield elders in need of them.

Our facilities are also being used by various town committees including the Master Plan Committee, the Agricultural Committee and the Fair Committee.

Two items of old business.

Last year's report was done before we had our "Spring Fling" dinner dance. It was held on June 23, 2007 and was a resounding success. Twenty-eight attendees had a lovely dinner with their neighbors and danced to music provided by our own DJ's Tom and Cheryl Beeman.

After many, many years of service our Center's refrigerator gasped its last. A new one was purchased through our town grant. My thanks to Marge Batorski for being there to take delivery in early July.

On December 15, 2007 we held our Christmas party. Drinks and appetizers were served at the "Oliver Blush Tavern", followed by a roast beef and Shrimp Scorpio dinner at the Center. My thanks to all the volunteers who made this affair possible, most specially Nancy Pease, Marianne Walsh, Jack Cobb and Marge Batorski.

At noon on March 29th 2008 Irish Stew and Soda Bread will be served at the Center with a Concert of Irish music to follow at 1:30 P.M. at the Middlefield Congregational Church. Meet the artists and join us for desert, coffee and Irish tea following the concert back at the Senior Center. A Middlefield COA/Cultural Grant makes this performance possible. Reservations are required for lunch. As of 3/26/08 we have only four places left for lunch. However, please come and enjoy the music. All are welcome.

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 Chester by a volunteer. Those eligible are called to arrange pick up or delivery. My special thanks to Ellen Miller for her help this year.

Staffing

Middlefield's COA is staffed entirely by volunteers.

Susan Baker-Donnelly, Chair & Transportation Coordinator- average hours per week: 15
 Additional Volunteers: Maurice Pease, Marianne Walsh, Ellen Miller

Budget Appropriations

State Grant #5040 \$3,300; Other: Additional \$200 to Town for heat; FRTA - \$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. The brown bags are now picked up in Chester. 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 - \$500)- Rides for Seniors

Maurice Pease 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.

Old Business (Not covered by last year's report):

Service Provided April 2007 - June 2008

Month	Trips
April 2007	2
May 2007	8
June 2007	8

Service Provided July 2007 -March 26, 2008

Month	Trips
July 2007	2
August 2006	6
September 2007 - March 2008	0

Sadly both Bill Cook and Mary Sternagle, appreciative users of our service, are no longer with us. Please remember we are here for you if the need arises.

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

Respectfully Submitted by Susan Baker-Donnelly, Chair, Middlefield Council on Aging

Lee Regional Visiting Nurse Association, Inc.

The following is a report of the services performed in the Town of Middlefield during the fiscal year 7/01/2006 – 6/30/2007:

<u>HOME VISITS</u>	<u>VISITS</u>	
Skilled Nursing		123
Physical Therapy		62
Occupational Therapy		11
Speech Therapy		0
Medical Social Work		4
Maternal Child Health		4
Nutrition Services		1
Home Health Aide		0
 NON-BILLABLE HOME VISITS		 4
 <u>CLINICS</u>	 <u>SESSIONS</u>	 <u>ATTENDANCE</u>
Flu/Pneumonia	1	12 / 0

Respectfully submitted, Paula Schutzmann, Executive Director

~ ~ ~ ~ ~

Hilltown Resource Management Cooperative

Annual Report for FY 07'

Last year the HRMC helped the Town of Middlefield:

- 1) Recycle and divert 78.60 tons of material saving the Town over \$ 5,359.28 in disposal costs.
- 2) Earn \$ 1,326.67 in recycling revenue.

Therefore for the annual assessment amount of \$ 1,872.00 Middlefield received over \$ 6,685.95 in indirect costs savings, services and revenues from services, programs and assistance provided by the HRMC!

The HRMC is a unique regional cooperative organization which was created in 1989 by concerned residents in the towns of Ashfield, Chesterfield, Cummington, Goshen,

Huntington, Middlefield, Plainfield, Westhampton, Williamsburg and Worthington. The primary mission of the HRMC is to assist it's member Towns with the planning and management of their solid waste management and recycling programs and since 1989 the HRMC has been doing just that. On an annual basis the HRMC assists your Town in the following ways;

- 1) Budget savings on annual disposal costs through careful management of the Towns waste management and recycling programs.
- 2) Assist the local officials in your Town with the Town transfer station/recycling center operations, budget planning, as well as any DEP related enforcement and filing issues as they arise.
- 3) Help protect the environment through the recycling of glass, cans, plastic bottles, paper, newspaper, junk mail, cardboard, electronics, tires, propane tanks, paint, clothes and other common household products.
- 4) Operating the regional Household Hazardous Waste Collection, Paint Recycling and Electronics Recycling programs to help keep toxic materials out of our local environment.
- 5) Assist your Town directly with the bidding of recycling hauling, solid waste hauling, disposal contracts and transfer station equipment
- 6) Obtaining cash and equipment grants to assist your Town, when available.
- 7) Assist your Town with the development new recycling programs when needed.
- 8) Advocate on behalf of its member Towns with State legislators.
- 9) Explore long term sustainability issues which will effect/benefit all Hilltown Communities.

The HRMC Administrator, Eric Weiss, our one and only employee helps all HRMC member Towns with these many tasks. Last year the HRMC helped the Towns (combined) divert and recycle over 2156.10 tons of materials, saving the Towns over \$151,471.02 in direct disposal costs savings and earning the Towns (combined) over \$43,383.44 in recycling revenues!

We look forward to continuing to help you and your Town protect the environment and save money. If you have any questions about recycling or have a waste disposal problem, please call us at (413) 268 – 3845 or email us hrmc@crocker.com.

Respectfully submitted,

Eric Weiss

Administrator, HRMC 2/14/08

**PO Box 630
Williamsburg, Ma. 01096
(413) - 268 - 3845 / hrmc@crocker.com
Eric Weiss - Administrator**

Hilltown Resource Management Cooperative
 Annual Disposal and Recycling Summary
 For the Time Period (1/1/07 - 12/31/07)
 Calendar Year 2007



Serving Hilltown Area
 Recycling and Waste Management
 Program Needs Since 1989

**Hilltown Resource
 Management Cooperative**

Eric Weiss, Administrator

Hilltown Resource
 Management Cooperative
 PO Box 630
 Williamsburg, MA. 01096
 Help Line: (413) 268 - 3845
 Cell # (413) 687 -3356
 Email: hrmc @crocker.com

	Ashfield	Chesterfield	Cummington	Goshen	Huntington	Middlefield	Plainfield	Westhampton	Williamsburg	Worthington	Totals
2000 Census Population	1800	1201	978	921	2174	542	589	1468	2427	1270	13370
Solid Waste (Compactor - Tons Disposed)	405.14	183.66	228.27	129.44	449.74	152.56	107.57	259.65	477.34	219.22	2612.59
Solid Waste Disposal Costs (Compactor)	\$ 26,334.10	\$ 11,937.90	\$ 14,837.55	\$ 8,413.60	\$ 29,233.10	\$ 9,916.40	\$ 6,992.05	\$ 16,877.25	\$ 31,027.10	\$ 14,249.30	\$ 169,818.35
Const & Demo (Open Top - Tons Disposed)	55.3	3.79	37.7	19.19	33.74	2.2	9.65	74.14	123.16	52.12	410.99
Const & Demo (Open Top - Costs)	\$ 3,871.00	\$ 265.30	\$ 2,639.00	\$ 1,343.30	\$ 2,361.80	\$ 154.00	\$ 675.50	\$ 5,189.80	\$ 8,621.20	\$ 3,648.40	\$ 28,769.30
MRF Paper&Cardboard Recycling	155.71	59	62.49	54.17	108.21	28.36	38.93	103.99	192.21	84.4	887.47
MRF Bottle & Can Recycling	81.52	23.66	29.37	23.21	50.24	14.99	21.04	39.79	78.14	41.82	403.78
Compost Diverted	65.0	42.0	33.0	30	79	18	17	51	90	46	471
Bulk Metal Recycled	37.5	13.5	13	13	30	11	12	18	60	32	240
Textiles Recycled	14.0	6.8	4.0	4.1	14.4	3.9	3.9	11.3	15.3	12.3	90
Tires Recycled (tons)	4.00	0.38	0.45	0.20	1.14	0.52	1.50	0.82	1.91	1.29	12.21
Electronics Recycled (lbs)	20790.00	3249.00	6205.00	3781.00	2774.00	2824.00	5950.00	10755.00	23649.00	7443.00	87420
Household Hazardous Waste (Households)	34	11	10	24	11	5	9	12	31	11	158
Paint Recycled (# gallons)	411	51	43	25	162	79	39	311	207	101	1429
Propane Tanks Recycled (# tanks)	34	16	10	15	18	10	10	18	25	34	190
Total Amount Diverted / Recycled (Tons)	370.19	147.34	145.71	126.90	285.22	78.60	97.62	231.72	450.56	222.25	2156.10
Total Recycling Savings	\$ 24,062.61	\$ 11,121.99	\$ 9,471.12	\$ 8,248.70	\$ 20,397.41	\$ 5,359.28	\$ 7,466.47	\$ 17,480.39	\$ 31,709.11	\$ 16,153.95	\$ 151,471.02
Recycling/Diversion Rate	45%	44%	35%	46%	37%	34%	45%	41%	43%	45%	42%

Mass Department of Environmental Protection
Bureau of Waste Prevention Solid Waste Program
Region- Municipality: WE - Middlefield
Facility Acct: 40066
Reg Obj Acct: 313706

2007 Solid Waste Facility Report - Handling Facility/ Transfer station
C. 2007 Operations

1. Materials Accepted State of Origin= Massachusetts

Material Type	Ma (Only)	Totals
MSW	152.56	152.56
C&D Waste	2.2	2.2
General Recyclables	43.35	43.35
Tires	0.52	0.52
Metals	11	11
Electronics	1.41	1.41
Clothing	3.9	3.9
Compostables	0	0
Paint	0.32	0.32
Propane Tanks	0.1	0.1
Total Accepted		215.36

2. Materials Diverted

Vendor/ End-User Name	City/Town	State	Tons	Material Type
Springfield MRF	Springfield	Ma	43.35	General Recyclables
Routhier Tire	Littleton	Ma	0.52	Tires
WTE Recycling	Greenfield	Ma	11	Bulk Metal
East Coast Recycling	Lakewood	NJ	1.41	Electronics
Salvation Army	Springfield	Ma	3.9	Clothes
Clean Harbors	Natick	Ma	0.32	Paint
Blue Rhino	Atlanta	Ga	0.1	Propane Tanks
Total Disposed			60.6	

3. Waste Dipped

Disposal Facility Name	City/Town	State	Tons	Waste Type
Northampton Landfill	Northampton	Ma	152.56	MSW
Northampton Landfill	Northampton	Ma	2.2	C&D
Total Disposed			154.76	



HAMPSHIRE INSPECTION PROGRAM

Three hundred and one building permits were issued throughout the member towns of the Hampshire Inspection Program in 2007. Of these, forty-two permits were for new homes.

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

<u>Town collected</u>	<u>Total permits</u>	<u>New homes</u>	<u>Total permit fees</u>
Chesterfield	64	5	\$ 13,391.50
Goshen	50	8	\$ 11,729.00
Huntington	60	7	\$ 12,147.06
Middlefield	21	3	\$ 5,409.38
Williamsburg	106	19*	\$ 24,497.72

*The number of new homes constructed in Williamsburg includes an eleven-unit development of single family residences. Also, one of the new homes listed is a 3-family residence.

It's time again to remind everyone that wood stoves are dangerous! Every year we lose homes to fires started by improperly installed wood, pellet or coal stoves. Please remember that a building permit is required before installing any such appliance, and it must be inspected by the Building Inspector prior to use. For those who already have stoves installed, but not inspected, please call and I will do the inspection. If the stove has been installed properly, a certificate of compliance will be issued. Your insurance company should be notified of a stove installation, and a copy of the inspection certificate should be sent to them.

As always, thanks to Tara Ussailis, my administrative assistant. I couldn't ask for a more efficient person to keep things in order, or a more pleasant one to help make the day easier.

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

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

DATE OF ISSUE	LOCATION	MAP	PARCEL	FIRST NAME	LAST NAME	PERMIT	DESCRIPTION	COST	FEE	FEE RECD
2/26/2007	6 Johnnycake Hill	405	54	Margaret	Stumbaugh	2107	Two Sheds (@10x20	\$4,340.00	\$30.00	3/5/2007
3/5/2007	47 Chester Rd	405	45	Timothy	Parker	2607	Finish Basement	\$5,000.00	\$312.30	4/11/2007
4/17/2007	158 Skyline Trail	406	13	Masato	Fry	4807	Reinstall Interior Stairs	\$1,000.00	\$30.00	5/7/2007
5/7/2007	11 Clark Wright	411	43	John	Kozynoski	7307	Reroof	\$0.00	\$30.00	5/7/2007
6/5/2007	1 Chester Rd	406	82	Noreen	Suriner	10907	Foundation for Single	\$0.00	\$50.00	6/5/2007
6/19/2007	113 Skyline Trail	407	24-1	John	Lafayette	11807	Garage 24x32	\$20,000.00	\$76.80	7/3/2007
6/19/2007	99 Skyline Trail	407	25	Jane	Henrichon	12007	Roof/Doors/Renovatio	\$33,700.00	\$127.88	7/10/2007
7/16/2007	Skyline Trail	406	92	Middlefield	Congregation	15007	Reroof	\$44,900.00	\$30.00	7/17/2007
7/18/2007	142 Chipman Rd	411	1	Michael	Williams	15407	Interior Renovations	\$0.00	\$60.00	7/30/2007
7/25/2007	32 Bell Rd	407	29.1	Martin	Main	16407	Shed 12x16	\$3,200.00	\$30.00	8/10/2007
7/30/2007	142 Chipman Rd	411	1	Michael	Williams	M07-28	Additional Work (to pe	\$0.00	\$30.00	8/13/2007
7/30/2007	38 Skyline Trail	408	1	Leonard	Jasmin	16807	Remove Stairs/Build D	\$2,500.00	\$30.00	8/6/2007
8/15/2007	14 Arthur Pease	406	55	Nancy	Winn	17907	Metal Roof	\$0.00	\$30.00	
9/4/2007	1 Chester Rd	406	82	Noreen	Suriner	19107	Single Family Residen	184,000.00	\$692.80	9/11/2007
9/11/2007	76 West Hill Rd	403	12	Sherri	Venditti	20007	Single Family Residen	250,000.00	\$2,383.10	9/18/2007
9/18/2007	20 Alderman Rd	406	54	Gary	Herman	20807	Addition 20x20/Deck	\$60,000.00	\$220.00	10/9/2007
9/24/2007	162 Skyline Trail	406	15	Susan	Beaudry	21107	Interior Renovations/R	\$30,000.00	\$150.00	10/15/2007
10/9/2007	178 Chipman Rd	411	11	Charlene	Gero	22907	Replacement Window	\$11,072.00	\$30.00	10/15/2007
10/22/2007	217 Skyline Trail	406	19	Linda	Fontaine-Gree	24307	Outbuilding	\$10,000.00	\$46.00	11/5/2007
10/29/2007	15 Alderman Rd	406	59	Steven	Savoy	25107	Single Family Residen	278,491.00	\$915.50	11/13/2007
10/30/2007	1 Skyline Trail	401	401	Keith	Budness	25207	Enclose exist. Porch	\$9,000.00	\$45.00	11/7/2007
11/20/2007	67 Alderman Rd	405	50-30	Jay	Swift	27107	Screened Porch 21x1	\$0.00	\$60.00	12/11/2007

TOTALS FOR 2006

	Tot Permits	Houses	Total Fees	Hours
Chesterfield	59	6	\$12,159.92	369.90
Goshen	57	4	8,016.16	362.40
Huntington	70	7	17,086.71	402.90
Middlefield	21	4	5,394.16	288.55
Williamsburg	123	13	38,698.86	514.15

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

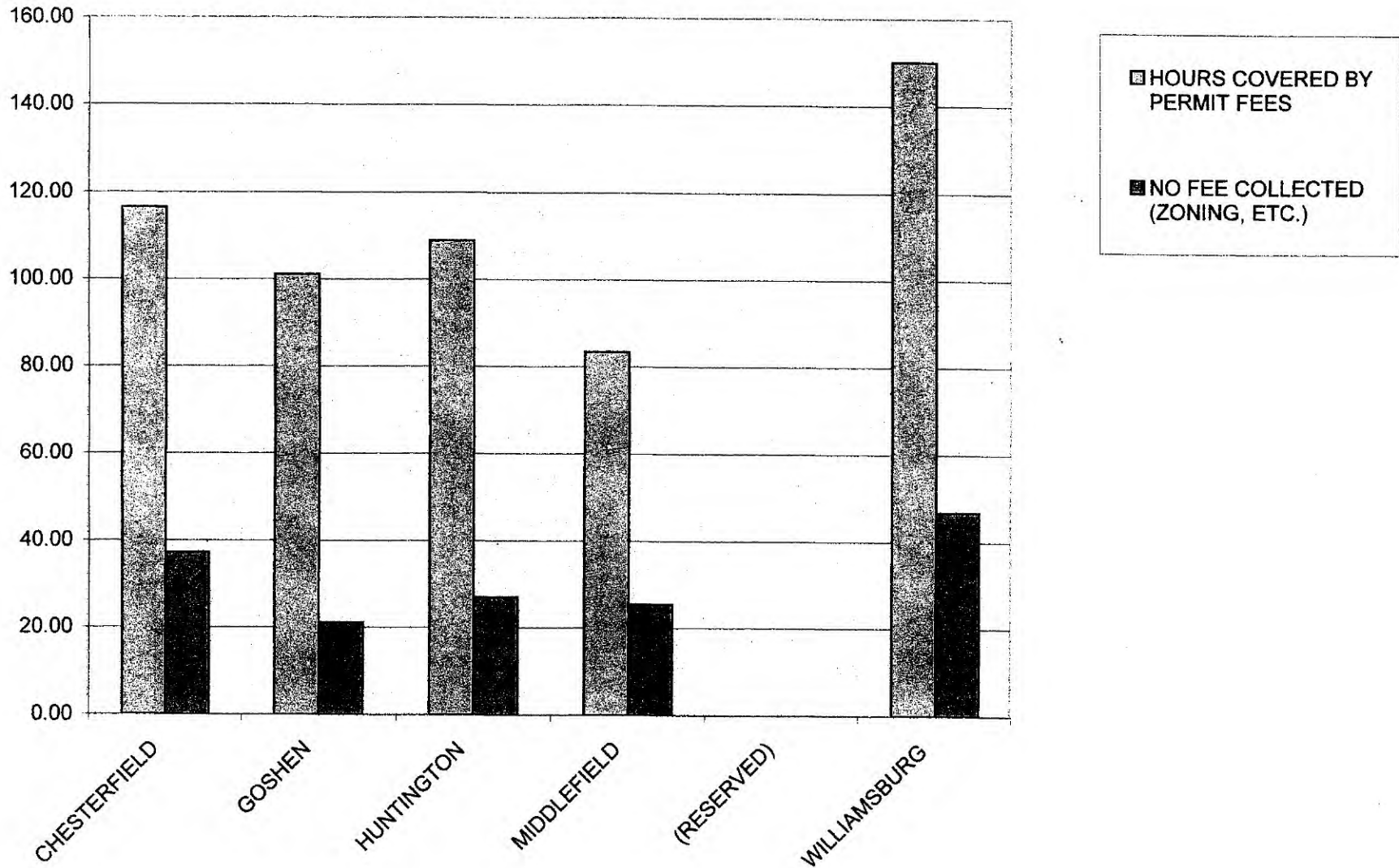
2007 TOTAL HOURS BY TOWN

	<u>BUILDING</u>	<u>ZONING</u>	<u>TOTAL</u>
CHESTERFIELD	116.56	37.24	153.80
GOSHEN	101.06	20.99	122.05
HUNTINGTON	108.96	26.99	135.95
MIDDLEFIELD	83.31	25.49	108.80
WILLIAMSBURG	150.06	46.74	196.80
TOTAL	559.95	157.45	717.40

Admin & Travel totals (included in above)

ADMINISTRATIVE	319.80	79.95	399.75
INSPECTION TRAVEL	63.00	0.00	63.00

TOTAL HOURS - 2007



Tax Collector

Town of
Middlefield
FYE 6/30/08

Real Estate			other-copy fees	4.00
	1999	233.17	Motor Vehicle	
	2002	546.69	tax	
	2003	1770.91		2004 253.65
	2004	3373.17		2005 487.08
	2005	7894.44		2006 2592.37
	2006	3738.45		2007 13811.02
	2007	20294.40		2008 27870.02
	2008	558790.64	Farm	156.25
Personal Prop			Interest	11363.5
	2007	37.64	Interest MV	765.25
	2008	20009.01	Total	\$673,991.66

The above figures are what has been collected in the current fiscal year through March 18, 2008. The fourth quarter real estate taxes are still to be billed and collected. I would like to thank all of the people who have paid their bills timely which makes the work much easier. I would also like to thank those who have researched their old years to ascertain whether those bills were paid thereby clearing up some of the old errors.

Kristin Monson
Tax Collector

Cemetery Commission

As you drive by our cemeteries this year, please try and remember how nice and neat they always looked. Sadly, our long time friend Don Savery Sr. passed away last year in Nov. He kept them mowed and trimmed . People could come and visit their lost loved ones and hopefully feel some calmness. Cemeteries need to be maintained out of respect and love for knowing that the past will not be forgotten especially for those who remain there forever. We can say a gentle good bye to Don in body, but not in spirit as he will remain in our hearts as long as we live. We , the cemetery commissioners say a heartfelt thank you to Don and maybe someday we'll meet again.

Respectfully submitted;

Larry Pease Charlie Hunter Tim Pease

MIDDLEFIELD AGRICULTURAL COMMITTEE

The Middlefield Agricultural Commission has been working on two major projects over the past year. The creation of roadside signs to inform residents and people passing through, that Middlefield is a Right to Farm Community, was one of our projects. We approached a local artist and a graphic designer with our ideas and are currently awaiting their interpretation of farming in Middlefield. Once a design is agreed upon, the signs will be created by the State and installed by the Middlefield Highway Department. The other project is in conjunction with the Ag Commissions in the Gateway district. Having met over the winter in Huntington, we are in the process of creating a brochure in which the working farms and other agricultural interests in the area will be listed, along with contact information. Lastly, the Middlefield Agricultural Commission lost an important member and a driving force in our creation, with the passing of Donald Savery. Don's passion for all things agricultural and his sage advice will be greatly missed. With his passing, there are currently 2 vacancies on the Commission. If you are interested in helping the Middlefield Agricultural Commission fulfill its mission to promote, preserve, revitalize and sustain the town's agricultural industry please contact Cheryl Miller-Harper at (413) 623-6423.

Respectfully submitted,

Cheryl Miller Harper,
Cheryl Miller-Harper *Chairwoman*

Board of Health

Board of Health

We are still in the process stage of upgrading our Board of Health Department to comply with the state regulations for all issues that contain to this department and new laws that are added by the state each year. The BOH has made many improvements to our system with the help from the DEP and BOH representatives from other towns. We will continue to improve our system as we learn while we move forward in the upcoming years.

Today's technologies in disposal systems, food ,health ,daycare ,and new CMR laws regulations require the need for continuing upgrades ,which makes training becomes more important to keep up with these laws and regulations, Some of this training has been accomplished by seminar programs that are held by DEP and other outside firms that are classified by the state in the program fields in which that they are speaking or teaching.

At this time, Percs, Title V's, and Disposal systems (new and repairs), are still trending on a growing side in our town.

Food permits and inspections	4
Permits for Disposal pumping	2
Installers permits	11
Application	12
Disposal Construction permits	12
Compliance permits	12
Title V	4
Title V extension	0
Percs	4

Complaints	3
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(Letter sent to owner and personal contact to have the owner property Title V)

Respectfully submitted,
Charles H. Hunter BOH Agent

Report of the Middlefield

Vol. Fire Dept 2007

In the past year, our Dept. responded to a few more calls than the last year. Our calls still remain mostly medical as you'll see below. We are in the process of building a different brush truck on a heavier chassis. We received this Chevy diesel truck free from the excess property program from Amherst District 10 of which we belong. After it's finished we will have a more reliable truck being diesel especially, and will only have 2 vehicles using gas. One truck is the original 1953 Dodge Power wagon bought brand new that year which and will remain with the Dept. The other is one of our tankers. The other tanker is diesel already and is what's called a Military truck. This truck we did have to buy for \$ 1,000.00 a few years ago to replace an aging tanker. The down side to some surplus equipment is getting parts as they are Military and 24 volt systems . Our hope someday is to have tankers made in the U.S. In the past, the voters have been very supportive for funding our 1991 International pumper and our 2004/550 pumper/rescue truck and we have always appreciated that. Our goal is replace a tank on one of our tankers this year with a bit larger one to carry more water. As you know we rely on ponds and streams for water supply.

Our calls this year are as follows;

4 Brush fires

2 car fires

21 Medical calls

1 tree in wires

As always, we appreciate all of your support throughout the year.

Respectfully submitted,

Larry Pease Fire Chief

Ronald Radwich Deputy Chief

Middlefield Planning Board

2008 Annual Report

The 2008 Planning Board session began by making final changes to the board's draft of an Accessory Dwelling Unit (ADU) bylaw. As proposed, this bylaw would allow one rental unit to be added to any residence which conforms to the Town's existing zoning bylaw. It is the intention of the Planning Board that this bylaw would provide affordable housing choices and provide elders with economic and health care options for remaining in their homes. The Board intends that this bylaw will be presented to the Town for consideration this spring.

The Board spent the bulk of the year revising the Town's Subdivision Regulations. To finance technical assistance from the PVPC for the project, former Planning Board Chair Ed Vivier applied to and received funding from the Highland Communities Initiative. The revised subdivision regulations should provide the Town with a greater ability to protect and maintain the rural character of the community and offer greater assurance that any new roadway built in the Town by a private developer will not become financially burdensome, if the Town should choose to adopt it as a public way. The Board voted to adopt the new Subdivision regulations after a Public Hearing, followed by two Planning Board meetings to discuss and address citizens' concerns expressed at the hearing.

This spring the Board was presented a draft of proposed changes to Section 5.0, Floodplain and Westfield River Protection District, to consider. If adopted by the Town, the proposed changes would bring our bylaws into compliance with current Federal and State wetland protection standards.

The Board has also begun a cover to cover review of the Town's Zoning Bylaws. This is a long range project that has not been undertaken for some time.

Respectfully Submitted,

Terry Crean
Micheal Hale, Secretary
Maureen Sullivan, Co-chair
Jay Swift, Co-chair
Alan Vint

Town Meeting Results

RESULTS OF THE SPECIAL TOWN MEETING JANUARY 29, 2007

The Special Town Meeting was opened at 7:30 p.m. by Joe Kearns, the Moderator. Mr. Kearns read the warrant and there were at least 125 people in attendance.

Article 1: A motion was made and seconded to see if the Town will vote to transfer from The Stabilization Fund the sum of \$35,000.00 to the Town Counsel Account or take any other action relating thereto. There was a great deal of discussion surrounding this Article. Selectwoman Mary Courtney explained the issues of this motion. A motion was made and seconded to see if the Town Meeting wanted a paper ballot. That motion was defeated. A standing vote was taken and the Moderator declared the results. Those in favor of the Article to transfer the funds were 105 and those opposed were 20. Article 1 passed by the required 2/3 vote.

Article 2: A motion was made and seconded to see if the Town will vote to transfer from the Stabilization Fund the sum of \$1,680.00 to the Propane Tank Account or take any other action thereto. Larry Pease explained that through a grant, that the town was able to purchase a generator. The propane is used to be used to run the generator. The vote was taken and it was a unanimous vote.

Article 3: A motion was made and seconded to see if the Town will accept Chapter 90 Funds. A vote was taken and it was a unanimous vote. The Article passed.

Article 4: Under this Article dealing with any other business there was appreciation of thanks extended to, Selectwoman, Mary Courtney for bringing clarity to Article 1. Peter Oligny also stated that he hoped the Town could mediate. Jay Swift also expressed his thanks especially to Larry Pease for taking a lot of pressure.

A motion was made and seconded to dissolve the meeting at 9:15 p.m. It was a unanimous vote.
Marjorie Batorski, Town Clerk =====

RESULTS OF THE ANNUAL TOWN MEETING MAY 5, 2007

Article 3. A motion was made and seconded to see if the Town will vote to fix the salaries and compensation of all elected officers of the Town for Fiscal 2008, as provided in Section 108 of Chapter 41 of the Massachusetts General Laws, as amended; or take any other action relative thereto

Moderator	100	Selectman Chair	1500
Town Clerk	4000	Selectman 1 st	1500
Assessor Chair	3000	Selectman 2 nd	1500
Assessor 2 nd	3000	Constable 1 st	90
Assessor 3 rd	3000	Constable 2 nd	90

After much discussion on this Article a vote was taken and the Article passed.

Article 4. A motion was made and seconded to see if the Town will vote to raise and appropriate the salaries and compensation of appointed staff for FY 2008.

Treasurer	6000	Town Accountant	10,000
Tax Collector	7500	Assistant assessor	5850
Selectboard's Sec.	7500		

There was discussion on this Article, mainly on why the increase in the Secretary's increase in salary and have the duties increased? Reply was that the Secretary works 12 hours a week and \$12.00 per hour. A vote was taken on this Article and it carried.

Article 5. A motion was made and seconded to see if the Town will vote to raise and appropriate the sum of money for General Government; or take any other action relative thereto:

Elected Town Officers	17,780	Maintenance of Public Buildings	45,000
Town Counsel	30,000	Insurances and Bonds	40,000
Election & Registration	1000	Soc Sec/Medicare/Town Share	5000

There was much discussion generated by this Article especially the amount of money for Town Counsel. A motion was made and seconded to amend the Town Counsel amount from \$30,000 to \$5000. A vote was then taken on the amended Article and it was carried.

Article 6. A motion was made and seconded to see if the Town will vote to raise and appropriate the sum of money for the Expense Accounts; or take any other action relative thereto:

Selectboard/Printing	3500	Town Accountant	1000
Assessors	4800	Town Clerk	700
Treasurer	1500	Zoning Board	300
Tax Collector	3340	Software Support	1500
Tax Title and Legal Fees	5000	Electric Inspections	500
Planning Board	500	Plumbing Inspection	100

Being no discussion the Article was passed unanimously.

Article 7. A motion was made and seconded to see if the Town will vote to raise and appropriate the sum of money for the Highways; or take any other action relative thereto:

Highway Department Wages	105,000	Snow Removal	35,000
Holidays and Vacations	9,000	Town Highway Maintenance	35,000
Unemployment Insurance	2,000	Unpaved Roads Material	15,000
Hampshire County Retirement	16,937	Machinery Maintenance	30,000
Health Insurance	40,000	Street Lights	500
Fuel	20,000		

It was suggested that perhaps the Town could look at another option for the Health Insurance, but the Moderator said the Town is covered with insurance by the Hampshire County Government and that the Town pays 85% and the employees pay 15%. Being no further discussion, a vote was taken and the Article passed unanimously.

Article 8. A motion was made and seconded to see if the Town will vote to raise and appropriate the sum of money to the Library, Veterans and Cemetery Accounts; or take any other action relative thereto:

Library Expense	2300	War Memorials/Playground	3500
Veterans Agent Expenses	100	Cemetery Expenses	3500

It was an unanimous vote and the Article passed.

Article 9. A motion was made and seconded to see if the Town will vote to raise and appropriate the sum of money for Protection of Persons and Property Accounts; or take any other relative thereto:

Police Chief's Salary	1,000	Civil Defense	10
Officers' Compensation	1,000	Building Inspector Salary	13,042
Police Dept. Operating Expenses	7,700	Electrical Inspector Salary	300
Fire Chief/Forest Warden Salary	500	Asst. Electrical Inspectors Salary	100
Fire Dept. Operating Expenses	4,500	Plumbing Inspector Salary	300
Fire Dept. Inspections Salary	300	Dog Officers Salary	400
Fire Dept. Dispatch Service	6,000	Dog Officers Expenses	300
Forest Fire	10	Insect Pest Control Expenses	100

Being no discussion, this Article passed with an unanimous vote

Article 10. A motion was made and seconded to see if the Town will vote to raise and appropriate a sum of money for Health and Sanitation; or take any other action relative thereto:

Ambulance	1,200	Bd. Of Health/Inspection Agents	600
Hilltown Resource Management	1,848	Health and Sanitation	10
Disposal Area	30,000	Lee Visiting Nurse	1,050

Being no discussion, the Article passed unanimously.

Article 11. A motion was made and seconded to see if the Town will vote to raise and appropriate the sum of money for Debt and Interest; or take any other action relative thereto:

Interest on Short-term Debt	1,000
Police Cruiser Loan	9,400

Being no discussion, the Article passed unanimously.

Article 12. A motion was made and seconded to see if the Town will vote to raise and appropriate the sum of money for the Miscellaneous Accounts; or take any other action relative thereto:

Council on Aging	1,500	Hampshire Council of Govt.	682
Historical Commission	500	Agricultural Commission	100
Pioneer Valley Planning	85	Reserve Fund	5,000
Recreation Committee	1,000		

A question was asked “what is the reserve fund?” Answer: “it is money that is set aside for accounts that run over. We have now \$500 in it.” Being no further discussion or questions, a vote was taken, and the Article passed unanimously.

Article 13. A motion was made and seconded to see if the Town will vote to raise and appropriate the sum of \$372,399 for Middlefield’s minimum contribution of the budget for the Gateway Regional School District; or take any other action relative thereto. At this time, it was noted that both the Business Manager and the School Superintendent were both in attendance. The Moderator pointed out that this is bill that we have to pay. Being no further discussion, or any more questions, the vote was taken and the Article passed with a majority vote.

Article 14. A motion was made and seconded to see if the Town will vote to raise and appropriate a sum of \$157,037 for Middlefield’s share of the over-minimum contribution to the budget for the Gateway Regional School District, or take any other action relative thereto. This Article created a great deal of discussion between the Superintendent and the assembled. If the budget is not passed, there is the possibility that three schools would have to be closed. Finally a voice vote was taken and the “Aye’s” carried the vote. Then someone asked to have a voice counting vote. That was done and the results were “YES 43” “NO 21”. The Article passed.

Article 15. A motion was made and seconded to see if the Town will vote to raise and appropriate the sum of \$80,598 for Middlefield’s share of the Transportation and Debt Service(non-foundation budget)and Construction for the Gateway Regional School District; or take any other action relative thereto. It was noted that this is a bill that we also have to pay. The vote was taken and the Article was passed unanimously.

Article16. A motion was made and seconded to see if the Town will vote to appropriate from Free Cash the sum of \$60,000 for vocational education; or take any other action relative thereto. A motion was made and seconded to amend the Article to appropriate 25,000 and take the balance of 35,000from Free Cash.. The amended Article was voted on and the amended Article was passed unanimously.

Article17. A motion was made and seconded to see if the Town will vote to transfer from the refunded Dog Tax Fund the sum of \$307.93 to the Library Account; or take any other action relative thereto. This Article was passed unanimously.

Article18. A motion was made and seconded to see if the Town will vote to authorize a revolving fund under Massachusetts General Law Chapter 44, Section 531/2, which may be spent on the Transfer Station without further appropriation during FY 2008. Collected Transfer Station Fees may be used for the Transfer Station, for capital equipment, grounds improvement other related expenses to benefit the transfer Station. The Selectmen may spend up to 5,000 in revolving fund monies for the program during FY 2008; or take any other action relative thereto. A vote was taken and this Article passed unanimously.

Article19. A motion was made and seconded to see if the Town will vote to accept Franklin Regional Transit Authority as the official transportation agent for the Council on Aging; or take any other action relative thereto. Being no discussion, the Article was passed with an unanimous vote.

Article 20. A motion was made and seconded to see if the Town will vote to appropriate from free Cash the sum of \$20,000 to cap the old dump on Skyline Trail or take any other action relative thereto. No discussion. Article was passed unanimously.

Article 21. A motion was made and seconded to see if the Town will vote to raise and appropriate \$10,000 for Town's fiscal audit; or take any other action relative thereto. Being no discussion, the Article was passed unanimously.

Article 22. A motion was made and seconded to see if the Town will investigate the feasibility of locating a wind turbine or another alternate source on town property. The Moderator said he was the one that asked to have this article placed on the Warrant and that it is just for discussion now. This article was passed unanimously.

Article 23. A motion was made and seconded to see if the Town will vote to accept Chapter 258, Section 13 M.G.L.; or take any other action relative thereto. It was noted that there were copies of this law on the table in the room. The Article was passed unanimously after some discussion.

Article 24. Under this Article, to transact any other business to come before said meeting, the Moderator reminded those still assembled, that there is a Special Town Meeting to follow. Then a motion was made and seconded to dissolve this meeting. Meeting was dissolved unanimously at 5:17 P.M.

Marjorie Batorski, Town Clerk =====

RESULTS OF THE SPECIAL TOWN MEETING MAY 5, 2007

Article 1 A motion was made and seconded to see if the Town will vote to appropriate an amount of \$10,000.00 from Free CASH TO Maintenance Public Buildings, or take any other action related thereto. (Increase of utilities) Being no discussion, the Article was voted and it passed unanimously.

Article 2 A motion was made and seconded to see if the Town will vote to appropriate an amount of \$4,800.00 from Free Cash to Machinery Expense or take any other action relating thereto. (repairs to old equipment) Being no discussion, , the article was voted and it was passed unanimously.

Article 3 A motion was made and seconded to see if the Town will vote to appropriate an amount of \$1,367.50 from Free Cash to FID fees due to the State or take any other action relating thereto. Being no discussion, this Article was passed unanimously.

Article 4 Under this Article, being no other business that may legally come before said meeting a motion was made and seconded to dissolve the Special Town Meeting. Meeting was dissolved at 5:20 P.M.

Marjorie Batorski, Town Clerk =====

RESULTS OF THE SPECAIL TOWN MEETING
JUNE 18,2007
PART 07 OF THE WARRANT

THE SPECIAL TOWN MEETING WAS OPENED BY THE MODERATOR, JOSEPH KEARNS AT 7:00 P.M. THERE WERE 21 PEOPLE IN ATTENDACE. MR KEARNS LED THE ASSEMBLED IN THE PLEDGE OF ALLEGIANCE, AND THEN HE READ THE WARRANT. HE ALSO EXPLAINED THAT THE WARRANT WAS DIVIED INTO TWO PARTS; FY07 AND FY08 AND THAT THERE WERE COPIES OF THE WARRANT ON THE FRONT TABLE.

Article 1. It was moved and seconded to see if the Town will vote to transfer the sum of \$1,000.00 from Holiday and Vacation Account to Social Security/Medicare Account, or take any other action relating thereto. Being no discussion, the Article was passed. It was an unanimous vote.

Article 2. A motion was made and seconded to see if the Town will vote to transfer the sum of \$17,000.00 from Free Cash to Town Counsel Account, or take any other action related thereto. A question was asked of the Selectmen if this was the last of payments? Mary Courtney, of the Selectboard said that the Board was hoping so. She also said that in theory the litigation is being reached and documents and tat documents are still being executed. Another question arose; "do we have to go to Town Meeting to vote on the settlement?" Answer: "No, the Assessors have to sign off." Question: " Will there be a sheet going around to announce the settlement, as we owe it to the public?" There was a great deal more of discussion, and a lot of criticism directed to the Assessors. Another member of the assembled said we should look into getting another Attorney to represent the Town as the present one has cost us a lot of money. Also, the Selectmen got into a defensive mode and chose only one side. We should not have to pay this bill!!!! No one knows what the final bill will be. The present Treasurer said that we should pay this bill if we do or don't disagree. He also said that the Selectmen should seek other legal firms. He then called the question and a vote was taken. There was a hand count taken and 12 voted to pass the Article.

Article 3. It was moved and seconded to see if the Town will vote to transfer the sum of \$8,274.00 (\$5,000.00 form Assessors' Expense and \$3,274.00 from War Memorials/Playground) to the Homeland Security Grant or take any other relating thereto. The Selectboard explained this Article. It seems there was some paper work that needed to be signed but it didn't happen because the paper was not seen. Someone asked if the old generator could be re-cycled should the money could be recouped? The Selectmen said that they would look into it. The vote was taken and it was an unanimous vote. (This Article was in reference to the new generator.)

NOTE: Also in this Article, a question was asked "How close are we to the levy limit?" The Town Accountant replied that if all the articles are passed we will have \$73,000.00 left in Free Cash. We are definitely under the levy limit.

Article 4. It was moved and seconded to see if the Town will vote to transfer the sum of \$1,398.00 from Tax Title Account to the Selectmen's Expense for the T-line through June 30, 2007 or take any other action relating thereto. The vote was taken and it was an unanimous vote.

NOTE: After June 21, 2007, the WESTERN MASS LIBRARY ASSOCIATION is installing a satellite service in the Library and the Town will be getting free service. The installation will be at no cost to the Town. NOTE: THE INSTALLATION WAS DONE ON JUNE 21, 2007.

Article 5. It was moved and seconded to see if the Town will vote to transfer the sum of \$4,000.00 from Town Highway Maintenance to the Interest Expense Account or take any other action relating thereto. The Town Accountant said that this is a new account. A vote was taken and the article passed. It was an unanimous vote.

Article 6. A motion was made and seconded to see if the Town will vote to transfer the sum of \$1,120.00 from Landfill Soil Testing to Maintenance Public Building Account to pay for the installation of the new generator. The article was voted and it was an unanimous vote. Article passed.

FY08

Article 1. A motion was made and seconded to see if the Town will vote to transfer the sum of \$600.00 from Free Cash to the GASB 34 account or take any other relating thereto. (This is an Assets Inventory required by the State.) This is a one time cost to the Town and it is an inventory of land, houses, trucks, etc. above \$5000.00. The vote was taken and the article was passed with an unanimous vote.

Article 2. A motion was made and seconded to see if the Town will vote to transfer the sum of \$1,500.00 from Free Cash to the Assessors' Tax Map account, or take any other action relating thereto.(Omitted at Annual Town Meeting.) This Article was passed by an unanimous vote.

Article 3. A motion was made and seconded to see if the Town will vote to transfer the sum of \$5,000.00 from Free Cash to Assessors' Revaluation Account or take any other action relating thereto. Being no discussion, the Article was passed with an unanimous vote.

Article 4. A motion was made and seconded to see if the Town will vote to transfer the sum of \$2,000.00 from Free Cash to Software Support/Payroll, or take any other action relating thereto. (B&H support. balance of Softright and contracting out payroll.) Being no discussion, this Article passed. It was an unanimous vote.

Article 5. A motion was made and seconded to see if the Town will vote to transfer the sum of \$25,000.00 from Free Cash to Town Hall Improvements Account, or take any other action relating thereto. This Article generated a great deal of discussion, such as what is the specific need for the money, who is on the Ad Hoc committee, was the committee chosen without advertising? One member of the audience said he would have liked to be on the committee, the reply being that there was an article in the newspaper looking for anyone interested to be on the committee. There is a great deal of work needed on the building such as a new roof, heating system, those two being the most important. Which comes first, the roof to keep the heat or the heating system for heat? A member of the audience said that this work has to be done. Members of the committee are Curt Robie, Jay-Waag Swift, Joe Kearns, Peter Oigny, John Richardson, John Savery, Skip Savery. The money is to be used as "seed money" to have licensed people to come in and look at the necessary repairs. Should we use the Free Cash now or wait until our Free Cash is re-certified in the fall? The Selectmen is supporting the committee. Someone else also mentioned that our Free Cash that we have been spending should be used on this building. Being no further comments or discussion, the vote was taken and it was unanimous. Article was passed. NOTE: This Article was made after the Annual Town Meeting, and not on the Annual Town Meeting Warrant.

Article 6. Article 6. A motion was made and seconded to see if the Town will vote to transfer the sum of \$1,800.00 from Free Cash to THE Highway Department Tools Account or take any other relating thereto. It was mentioned that Skip Savery, the Highway Supt. recycles the old metals and from the profits he is able to buy tools needed for the garage, and also that Skip is also repairing things used by the Town. No more discussion and so the Article was passed with an unanimous vote.

Article 7. A motion was made ad seconded to see if the Town will vote to transfer the sum of \$4,200.00 from Free Cash to Treasurer Tax Title Software or take any other action relating thereto. After some discussion, this Article was voted upon and it passed unanimously.

Article 8. A motion was made and seconded to see if the Town will vote to transfer the sum of \$80,000.00 from Free Cash to the Stabilization Fund or take any other action relating thereto. Question asked "How much in the Stabilization Fund? Around \$70,000.00. No further discussion and the Article was passed with an unanimous vote.

Article 9. A motion was made and seconded to see if the Town will vote to transfer from Free Cash the sum of \$150.00 to the Constable Expenses or take any other action relating thereto. It was explained that the Constables now have more postings to post and also the price of gas has gone up. Being no further discussion, this Article was passed with an unanimous vote.

Article 10. A motion was made and seconded to see if the town will vote to accept Chapter 90 monies, and to accept all grants awarded to the Town, or take any other action related thereto. Being no discussion, the Article was passed unanimously.

Article 11. Under this Article, it was mentioned that the Auditors' work is complete and that they will be back to see the Selectmen probably in July of this year. A motion was made to dissolve this meeting and it was seconded. By a unanimous vote, the meeting was dissolved at 8:55 P.M.

Marjorie Batorski, Town Clerk =====

RESULTS OF THE SPECIAL TOWN MEETING
OCTOBER 1, 2007

JOSEPH KEARNS, MODERATOR, OPENED THE SPECIAL TOWN MEETING BY LEADING THE ASSEMBLED IN THE PLEDGE OF ALLIGENCE, AT 7:30 p.m. THERE WERE 18 PEOPLE PRESENT. MR KEARNS THEN READ THE WARRANT.

ARTICLE 1 A motion was made and seconded to see if the town will vote to transfer the amount of \$5,087.50 from the Stabilization Fund to Copier account, or take any other action relating thereto.

Copier	\$3,980.50
Network set up (print & scan)	\$ 395.00
Fax Kit	\$ 712.00
Total	\$5,087.50

There were was some discussion concerning this Article; Is there a maintenance agreement? Yes, factory warranty. It was also stated to refurbish the old copier would be quite costly with service calls, and so it was stated that to purchase this new copier would be money well spent. After the discussion, the vote was taken. The vote was taken with a voice vote, and the Article was passed by 2/3 vote.

Article 4 As there was business that may legally come before this meeting, a motion was made and seconded to dissolve this meeting. It was an unanimous vote and the meeting was dissolved at 7:50 P.M.

Marjorie Batorski, Town Clerk =====

Master Plan Committee

Middlefield Master Plan Committee
Annual Report
March 2008

The Middlefield Master Plan Committee now has six members and meets every other week at the Town Hall. The committee is charged with developing a Master Plan for the town. This document will reflect the diverse interests of our community while supporting the Commonwealth of Massachusetts' promotion of sustainable development principals. These include integrated energy and environment, housing and economic development, transportation and other policies, programs, investments and regulations. Residents have overwhelmingly indicated their desire to retain the rural character that typifies Middlefield, and this is our guiding principal while exploring strategies to bring all elements of the plan together. Through survey, outreach, research and reference to existing planning documents such as the Open Space and Recreation Plan, the committee is making every effort to create a document to help guide decision the decision making process for the next twenty years.

This year, the committee has accomplished many things. A draft of the Land Use portion of the plan was prepared by graduate students of the Conway School of Landscape Design, through a grant from HCI. The Housing chapter was completed and we are currently drafting the Services and Facilities chapter of the plan. This has entailed interviewing members of all committees and boards in town, as well as extensive research. This work has led to the Development of the Town Hall Facilities Committee, in addition to a draft of a plan for the Town Center. In April the committee will host a Public Discussion and Progress Report at the Town Hall.

The committee would like to encourage all residents to take part in the creation of this document. There is opportunity at every meeting for the public to participate and comment on the development of the Plan.

Respectfully Submitted,

Kim Savery
Chair

Town of Middlefield
Balance Sheet GENERAL ACCOUNTS ASSETS
 From 07/01/2006 to 06/30/2007

ASSETS

CASH	Assets	Liabilities
General Cash	473,712.52	
TOTAL FOR CASH		473,712.52

PERSONAL PROPERTY TAXES	Assets	Liabilities
Personal Prop Taxes F2000	43.78	
Personal Prop Taxes F2001	124.18	
Personal Prop Taxes F2002	237.52	
Personal Prop Taxes F2003	242.35	
Personal Prop Taxes F2004	331.89	
Personal Prop Taxes F2005	250.83	
Personal Prop Taxes F2006	115.73	
Personal Prop Taxes F2007	639.04	
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	291.32	
Personal Prop Taxes F1998	318.31	
Personal Prop Taxes F1999	957.39	
TOTAL FOR PERSONAL PROPERTY TAXES		3,659.49

REAL ESTATE TAXES	Assets	Liabilities
Real Estate Taxes F2000	1,157.29	
Real Estate Taxes F2002	6,419.59	
Real Estate Taxes F2003	1,859.82	
Real Estate Taxes F2004	8,194.80	
Real Estate Taxes F2005	11,519.79	
Real Estate Taxes F2006	13,830.93	
Real Estate Taxes F2007	38,554.82	
Real Estate Taxes F1997	55.88	
Real Estate Taxes F1999	1,520.21	
TOTAL FOR REAL ESTATE TAXES		83,113.13

Motor Vehicle Ex 2000	113.86	
Motor Vehicle Ex 2001	824.60	
Motor Vehicle Ex 2002	1,996.17	
Motor Vehicle Ex 2003	5,903.26	
Motor Vehicle Ex 2004	1,652.82	
Motor Vehicle Ex 2005	1,599.48	
Motor Vehicle Ex 2006	2,015.25	
Motor Vehicle Ex 2007	8,115.93	
Motor Vehicle Ex 1988	226.98	
Motor Vehicle Ex 1996	408.96	
Motor Vehicle Ex 1997	794.75	
Motor Vehicle Ex 1998	1,158.86	
Motor Vehicle Ex 1999	137.92	

Town of Middlefield
Balance Sheet GENERAL ACCOUNTS ASSETS
 From 07/01/2006 to 06/30/2007

TOTAL FOR MOTOR VEHICLE EX TAXES 24,948.84

FARM EXCISE TAXES	Assets	Liabilities
Roll Back Tax	11,099.84	
TOTAL FOR FARM EXCISE TAXES		<u>11,099.84</u>

TAX TITLES & POSSESSIONS	Assets	Liabilities
Tax Titles	86,698.79	
TOTAL FOR TAX TITLES & POSSESSIONS		<u>86,698.79</u>

ACCOUNTS RECEIVABLE	Assets	Liabilities
STATE AID HWY C.291B	28,516.57	
St Aid Hwys Ch 291 C	95,950.00	
TOTAL FOR ACCOUNTS RECEIVABLE		<u>124,466.57</u>

ESTIMATED RECEIPTS	Assets	Liabilities
Due frm Stabilization Fnd	128,879.68	
TOTAL FOR ESTIMATED RECEIPTS		<u>128,879.68</u>

AGENCY	Assets	Liabilities
Tax Collector Fees-Monson	210.00	
Council on Aging Gifts	243.53	
TOTAL FOR AGENCY		<u>453.53</u>

GRANTS	Assets	Liabilities
Public Safety Grant	717.18	
TOTAL FOR GRANTS		<u>717.18</u>

REVOLVING	Assets	Liabilities
Police Outside Detail	693.00	
TOTAL FOR REVOLVING		<u>693.00</u>

OVERLAYS RES FOR ABATE	Assets	Liabilities
Overlay Fiscal 2006	27,046.78	
Overlay Fiscal 2007	27,430.32	
TOTAL FOR OVERLAYS RES FOR ABATE		<u>54,477.10</u>

TOTAL ASSETS 992,919.00

Town of Middlefield
Balance Sheet GENERAL ACCOUNTS LIABILITIES
 From 07/01/2006 to 06/30/2007

LIABILITIES

REAL ESTATE TAXES		Assets	Liabilities
Real Estate Taxes F2001			634.62
Real Estate Taxes F1998			938.14
TOTAL FOR REAL ESTATE TAXES			1,572.76

MOTOR VEHICLE EX TAXES		Assets	Liabilities
Motor Vehicle Ex 1992			15.30
TOTAL FOR MOTOR VEHICLE EX TAXES			15.30

AGENCY		Assets	Liabilities
Deputy Collector Fees			495.00
Town Clerk Agency			118.60
Police Permits Due State			1,605.00
Unclaimed Checks			21,000.00
Town Hall Improvements			6,691.50
Kitchen Repair Donation			10,000.00
Recreation-Basketball Ct			145.46
library Gifts			1,400.20
TOTAL FOR AGENCY			41,455.76

GRANTS		Assets	Liabilities
Elections - State			214.11
St. Aid to Libraries			1,159.86
MA Cultural Council			7,432.40
Sarah Gillett COA Grant			240.00
FY06 Community Policing			17,287.16
Fire Safety Grant			500.10
FIRE DEPT GRANT			3,900.00
MEMA Flood Money			2,808.10
Emergency Preparedness Grt			1,715.00
TOTAL FOR GRANTS			35,256.73

REVOLVING		Assets	Liabilities
Conservation Comm Revolv			263.69
Transfer Station Revolving			7,645.00
TOTAL FOR REVOLVING			7,908.69

RCPTS RESVRD FOR APPROB		Assets	Liabilities
Sale of Cemetery Lots			3,100.00
Refunded Dog Tax			194.70
TOTAL FOR RCPTS RESVRD FOR APPROB			3,294.70

OVERLAYS RES FOR ABATE		Assets	Liabilities
Overlay F2000			536.04

Town of Middlefield
Balance Sheet GENERAL ACCOUNTS LIABILITIES
 From 07/01/2006 to 06/30/2007

OVERLAYS RES FOR ABATE	Assets	Liabilities
Overlay F2003		2,865.23
Overlay F2004		6,200.21
Overlay F2005		4,181.89
Overlay 1979-1988		3,656.89
Overlay F1989		296.42
Overlay F1991		1,543.11
Overlay F1992		3,233.91
Overlay F1993		2,147.58
Overlay F1994		982.20
Overlay F1995		1,933.29
Overlay F1996		2,418.01
Overlay F1997		6,654.09
Overlay F1998		392.88
TOTAL FOR OVERLAYS RES FOR ABATE		37,041.75

REVENUE RESERVED UNTIL COL	Assets	Liabilities
Tax Title & Poss. Revenue		86,698.79
Motor Vehicle Excise Rev		24,948.84
Roll Back Tax Revenue		11,099.84
TOTAL FOR REVENUE RESERVED UNTIL COL		122,747.47

SURPLUS REVENUE	Assets	Liabilities
Surplus Revenue		523,541.25
TOTAL FOR SURPLUS REVENUE		523,541.25

APPROPRIATIONS BALANCES	Assets	Liabilities
Assessors Tax Map Update		2,250.00
Assessors' Revaluation		1,000.00
Treasurer Expenses		28.00
Highway Ch 291B		13,241.58
Highway Chapter 291C		76,082.51
Holidays & Vacations		4,789.80
Town Garage Improvements		5,081.54
Town Garage Testing		4,417.00
War Memorials/Playground		134.40
Fire Dept Insp Salary		300.00
Capping Old Dump		7,760.40
Landfill Soil Testing		7,975.00
FY2006 Various Bills		10,164.76
Audit		4,500.00
Maint Public Buildings		1,828.76
Due to Stabilization		80,531.51
TOTAL FOR APPROPRIATIONS BALANCES		220,085.26

TOTAL LIABILITIES 992,919.67

Town of Middlefield
Balance Sheet TRUST FUNDS ACCOUNTS
From 07/01/2006 to 06/30/2007

Trust Cash	226,700.56	
Due From General Fund	80,531.51	
Stabilization		127,559.48
Dickson Charity Fund		23,614.04
Cemetery PC		27,178.87
Due to General Fund		128,879.68
TOTAL FOR TRUST FUNDS	307,232.07	307,232.07

Town of Middlefield
Balance Sheet DEBT BALANCE ACCOUNTS
From 07/01/2006 to 06/30/2007

Inside Debt Limit	15,390.00	
Police Cruiser		15,390.00
TOTAL FOR LONG TERM DEBT	15,390.00	15,390.00

Town of Middlefield
2007 Expense Report
From 07/01/2006 to 06/30/2007

	Expended	
10011.00 Elected Town Officers		
(receipts/journal)		-16,405.00
11/ADJUST	-625.00	0.00
WP15	250.00	0.00
WP16	625.00	0.00
WP18	250.00	0.00
WP19	2,250.00	0.00
WP20	250.00	0.00
WP22	250.00	0.00
WP23	375.00	0.00
WP24	2,375.00	0.00
WP26	1,125.00	0.00
WP29	1,000.00	0.00
WP31	1,000.00	0.00
Warrant WP35 - Invoice Payment	1,375.00	0.00
Warrant WP37 - Invoice Payment	1,540.00	0.00
Warrant WP39 - Invoice Payment	1,490.00	0.00
Warrant wp33 - Invoice Payment	2,125.00	0.00
MARY F. COURTNEY	375.00	
GAZDA ROBERT F	375.00	
	16,405.00	-16,405.00
10111.00 Town Counsel		
(receipts/journal)		-47,402.69
KOPELMAN & PAIGE, P.C.	46,202.69	
K. LEVITCH ASSOCIATES	1,200.00	
	47,402.69	-47,402.69
10122.01 Selectmens Expenses		
(receipts/journal)		-2,760.20
3/ADJUST	-500.00	0.00
ASSN OF TOWN FINANCE COMM	75.00	
CROCKER COMMUNICATIONS	1,577.55	
FUTURE REALMS	25.00	

Town of Middlefield
2007 Expense Report
From 07/01/2006 to 06/30/2007

Expended

10122.01 Selectmens Expenses

HAMPSHIRE COUNCIL OF GOVERNMENTS	170.56	
HOBBS & WARREN	45.50	
LEMIEUX SUZANNE	192.00	
MACFARLANE OFFICE PRODUCTS	19.48	
MA MUNICIPAL ASSN	426.00	
OLIGNY PETER	7.88	
STAPLES CREDIT PLAN	267.11	
S.T.A.R.	25.00	
TURLEY PUBLICATIONS, INC	390.12	
TERRY WALKER	39.00	
	2,760.20	-2,760.20

10122.02 Selectmen's Secretary Sal

(receipts/journal)		-3,500.00
WP17	598.00	0.00
WP22	568.68	0.00
WP24	145.84	0.00
WP27	231.79	0.00
WP28	231.79	0.00
WP29	231.79	0.00
WP30	231.79	0.00
WP31	231.79	0.00
WP32	231.79	0.00
Warrant WP34 - Invoice Payment	231.79	0.00
Warrant WP35 - Invoice Payment	231.79	0.00
Warrant WP36 - Invoice Payment	26.37	0.00
Warrant WP37 - Invoice Payment	25.00	0.00
Warrant WP38 - Invoice Payment	25.00	0.00
Warrant WP39 - Invoice Payment	25.00	0.00
Warrant wp33 - Invoice Payment	231.79	0.00
	3,500.00	-3,500.00

10135.00 Town Accountant Salary

(receipts/journal)		-8,000.06
WP27	341.67	0.00

Town of Middlefield
2007 Expense Report
From 07/01/2006 to 06/30/2007

	Expended	
10135.00 Town Accountant Salary		
WP28	341.67	0.00
WP29	341.67	0.00
WP30	341.67	0.00
WP31	341.67	0.00
WP32	341.67	0.00
Warrant WP34 - Invoice Payment	341.67	0.00
Warrant WP35 - Invoice Payment	341.67	0.00
Warrant WP36 - Invoice Payment	341.67	0.00
Warrant WP37 - Invoice Payment	341.67	0.00
Warrant WP38 - Invoice Payment	341.67	0.00
Warrant wp33 - Invoice Payment	341.67	0.00
BEVERLY BOWMAN	500.00	
HEWES NANCY K.	666.67	
TERRY WALKER	2,733.35	
	8,000.06	-8,000.06
10135.01 Town Account Expenses		
(receipts/journal)		-700.00
MACFARLANE OFFICE PRODUCTS	19.44	
STAPLES CREDIT PLAN	256.07	
TURLEY PUBLICATIONS, INC	45.50	
TERRY WALKER	78.99	
Red Jacket	300.00	
	700.00	-700.00
10141.01 Assistant Assessor		
(receipts/journal)		-3,500.00
WP16	225.00	0.00
WP18	168.75	0.00
WP19	150.00	0.00
WP20	150.00	0.00
WP21	250.00	0.00
WP22	75.00	0.00
WP23	162.50	0.00
WP25	290.63	0.00

Town of Middlefield
2007 Expense Report
From 07/01/2006 to 06/30/2007

	Expended	
10141.01 Assistant Assessor		
WP26	200.00	0.00
WP28	100.00	0.00
Warrant WP34 - Invoice Payment	153.13	0.00
Warrant WP36 - Invoice Payment	503.13	0.00
Warrant WP37 - Invoice Payment	300.00	0.00
Warrant WP38 - Invoice Payment	193.75	0.00
Warrant WP39 - Invoice Payment	406.25	0.00
Warrant WP41 - Invoice Payment	171.86	0.00
	3,500.00	-3,500.00
10141.02 Assessors Expenses		
(receipts/journal)		-3,986.18
BERKSHIRE EAGLE	56.41	
FRCOG/COMM SOFTWARE CONSORT	1,600.00	
MACFARLANE OFFICE PRODUCTS	19.44	
GUSTEL PROGULSKE	84.92	
STAPLES CREDIT PLAN	1,895.55	
MAAO	95.00	
RELIABLE OFFICE SUPPLIES	76.11	
M A A O	95.00	
HAMPSHIRE COUNTY REG OF DEEDS	16.00	
A M SULKIN COMPANY	47.75	
	3,986.18	-3,986.18
10141.14 Assesors Tax Map Update		
(receipts/journal)		-2,250.00
	0.00	-2,250.00
10142.00 Assessors' Revaluation		
(receipts/journal)		-1,000.00
	0.00	-1,000.00
10145.00 Treasurer Salary		
(receipts/journal)		-5,000.00
WP20	1,250.00	0.00
WP25	833.33	0.00
WP26	416.66	0.00

Town of Middlefield

2007 Expense Report

From 07/01/2006 to 06/30/2007

	Expended	
10145.00 Treasurer Salary		
WP29	416.66	0.00
Warrant WP37 - Invoice Payment	833.33	0.00
Warrant WP39 - Invoice Payment	416.69	0.00
Warrant wp33 - Invoice Payment	416.66	0.00
SUSAN E. KELLEY	416.67	
	5,000.00	-5,000.00
10145.01 Treasurer Expenses		
(receipts/journal)		-1,110.03
BEVERLY BOWMAN	470.30	
HAMPSHIRE/FRANKLIN CTA	10.00	
MACFARLANE OFFICE PRODUCTS	19.44	
MASS COLLECTORS & TREASURERS	45.00	
POSTMASTER	117.00	
STAPLES CREDIT PLAN	8.29	
US POSTAL SERVICE	156.00	
FORMS & SUPPLIES UNLIMITED INC	135.00	
U S POSTMASTER	82.00	
KELLEY, SUSAN	39.00	
	1,082.03	-1,110.03
10146.00 Tax Collector Salary		
(receipts/journal)		-7,500.00
11/ADJUST	625.00	0.00
WP18	625.00	0.00
WP20	625.00	0.00
WP22	625.00	0.00
WP24	625.00	0.00
WP25	625.00	0.00
WP29	625.00	0.00
WP31	625.00	0.00
Warrant WP35 - Invoice Payment	625.00	0.00
Warrant WP37 - Invoice Payment	625.00	0.00
Warrant WP39 - Invoice Payment	625.00	0.00
Warrant wp33 - Invoice Payment	625.00	0.00

Town of Middlefield

2007 Expense Report

From 07/01/2006 to 06/30/2007

Expended

7,500.00

-7,500.00

10146.01 Tax Collector Expenses

(receipts/journal)

-2,843.54

FRCOG/COMM SOFTWARE CONSORT

1,000.00

ARTHUR P. JONES ASSOCIATES

190.00

MACFARLANE OFFICE PRODUCTS

19.44

MASS COLLECTORS & TREASURERS

45.00

KRISTIN MONSON

1,368.61

STAPLES CREDIT PLAN

132.49

UNIVERSITY CONFERENCE SER

88.00

2,843.54

-2,843.54

10146.04 Tax Title Expenses

(receipts/journal)

-1,599.00

HAMPSHIRE COUNTY REG OF DEEDS

75.00

HAMPSHIRE COUNTY REG OF DEEDS

75.00

HAMPSHIRE COUNTY REG OF DEEDS

75.00

HAMPSHIRE COUNTY RETIREMENT SYS

75.00

HAMPSHIRE COUNTY REG OF DEEDS

75.00

HAMPSHIRE COUNTY REG OF DEEDS

75.00

HAMPSHIRE COUNTY REG OF DEEDS

75.00

HAMPSHIRE COUNTY REG OF DEEDS

75.00

HAMPSHIRE COUNTY REG OF DEEDS

75.00

REGISTRY OF DEEDS

75.00

REGISTRY OF DEEDS

75.00

REGISTRY OF DEEDS

75.00

REGISTRY OF DEEDS

75.00

TURLEY PUBLICATIONS, INC

624.00

1,599.00

-1,599.00

10161.01 Town Clerk Expenses

(receipts/journal)

-546.89

SUSAN BAKER-DONNELLY

46.33

MARJORIE BATORSKI

104.20

Town of Middlefield
2007 Expense Report
From 07/01/2006 to 06/30/2007

	Expended	
BATORSKI MARJORIE	95.49	
MACFARLANE OFFICE PRODUCTS	19.44	
MA TOWN CLERK'S ASSN	20.00	
POSTMASTER	52.00	
STAPLES CREDIT PLAN	37.29	
TURLEY PUBLICATIONS, INC	39.14	
US POSTAL SERVICE	38.00	
W MA CITY & TOWN CLERKS ASSN	70.00	
NEACTC	25.00	
	546.89	-546.89
10162.00 Election & Registration		
(receipts/journal)		-890.00
4/ADJUST	-500.00	0.00
WP20	359.98	0.00
WP21	71.25	0.00
Warrant WP34 - Invoice Payment	135.00	0.00
Warrant WP36 - Invoice Payment	191.25	0.00
SUSAN BAKER-DONNELLY	2.42	
LEONARDO BELL LOIS	73.15	
BURNHAM NANCY	37.50	
HARRIS STEVEN	30.00	
MARJORIE HEINTZ	30.00	
CYNTHIA HERMAN	75.00	
ELLEN MILLER	110.65	
KRISTIN MONSON	30.00	
CYNTHIA OLIGNY	7.50	
CECILE ROBERT	69.40	
ROBIE CURT	33.75	
STERNAGLE MARY	31.90	
WHITE JUDITH	37.50	
Margaret Pierre	63.75	
	890.00	-890.00

Town of Middlefield
2007 Expense Report
From 07/01/2006 to 06/30/2007

	Expended	
10175.00 Planning Board		
(receipts/journal)		-25.00
HIGHLAND COMMUNITES INITIATIVE	25.00	
	25.00	-25.00
10176.00 Zoning Board Expenses		
(receipts/journal)		-50.00
MA FED PLANNING & APPEALS BOARDS	50.00	
	50.00	-50.00
20122.00 Highway Ch 291B		
(receipts/journal)		-26,840.09
TO CORRECT PER MASS HWY REPORT	13,598.51	0.00
	13,598.51	-26,840.09
20123.00 Highway Chapter 291C		
TO CORRECT PER MASS HWY REPORT	19,867.49	0.00
TO TRANSFER FUND TO APPROP	-95,950.00	0.00
	-76,082.51	0.00
20420.00 Highway Department Wages		
(receipts/journal)		-96,035.12
WP15	2,359.38	0.00
WP16	4,194.98	0.00
WP17	3,832.04	0.00
WP18	2,964.67	0.00
WP19	3,204.76	0.00
WP20	3,286.96	0.00
WP21	3,273.42	0.00
WP22	2,827.02	0.00
WP23	4,727.99	0.00
WP24	4,350.95	0.00
WP25	3,116.86	0.00
WP26	3,721.60	0.00
WP27	3,349.44	0.00
WP28	3,349.44	0.00
WP29	3,721.60	0.00

Town of Middlefield
2007 Expense Report
From 07/01/2006 to 06/30/2007

	Expended	
20420.00 Highway Department Wages		
WP30	3,611.28	0.00
WP31	3,721.60	0.00
WP32	3,721.60	0.00
Warrant WP34 - Invoice Payment	3,745.60	0.00
Warrant WP35 - Invoice Payment	4,593.98	0.00
Warrant WP36 - Invoice Payment	4,349.71	0.00
Warrant WP37 - Invoice Payment	3,780.86	0.00
Warrant WP38 - Invoice Payment	3,720.11	0.00
Warrant WP39 - Invoice Payment	4,175.24	0.00
Warrant WP41 - Invoice Payment	3,777.70	0.00
Warrant wp33 - Invoice Payment	3,734.10	0.00
ADAMS CO, INC L P	77.58	
BRISTOL UNIFORM	256.00	
LANE CONSTRUCTION	432.00	
RAINBOW DISTRIBUTORS	56.65	
	96,035.12	-96,035.12
20420.02 Town Highway Maintenance		
(receipts/journal)		-24,324.84
To book RECAP entries	-16.94	0.00
BRKSHR CNTY HWY SUPT ASSN	60.00	
BERKSHIRE COUNTY HIGHWAY SUPT ASSOC	74.00	
BRISTOL UNIFORM	1,536.00	
MARK COUCH	630.00	
CROCKER COMMUNICATIONS	174.75	
GENALCO INC	270.10	
HAMPSHIRE COUNCIL PURCHASING DEPT	259.12	
JOHN'S BUILDING SUPPLY	716.20	
LANE CONSTRUCTION	3,769.56	
L.P.ADAMS CO INC	7.99	
MACFARLANE OFFICE PRODUCTS	19.44	
MASS HIGHWAY ASSOC	40.00	

Town of Middlefield

2007 Expense Report

From 07/01/2006 to 06/30/2007

	Expended	
PEASE TIMOTHY	250.00	
PITTSFIELD LAWN & TRACTOR	2,439.95	
POSTMASTER	38.00	
RAINBOW DISTRIBUTORS	95.00	
RIBCO SUPPLY CO	314.89	
STAPLES CREDIT PLAN	209.75	
TRI COUNTY HWY SUPTS ASSN	15.00	
TIGHE & BOND	99.00	
TOWN OF PERU	500.00	
USI	3,473.56	
ZWACK, INC	2,346.47	
MASS TRI-COUNTY HIGHWAY SUPER ASSOC	27.00	
BARTLETT CONSOLIDATED LLC	1,820.00	
EAST COAST SIGN & SUPPLY INC	2,396.00	
JAMIESON DISTRIBUTORS INC	2,760.00	
	24,324.84	-24,324.84
20421.00 Holidays & Vacations		
(receipts/journal)		-11,299.42
WP15	1,253.42	0.00
WP18	690.00	0.00
WP19	451.60	0.00
WP20	325.88	0.00
WP21	551.76	0.00
WP22	871.20	0.00
WP25	744.32	0.00
WP27	372.16	0.00
WP28	372.16	0.00
WP30	110.32	0.00
Warrant WP37 - Invoice Payment	110.32	0.00
Warrant WP38 - Invoice Payment	372.16	0.00
Warrant WP41 - Invoice Payment	284.32	0.00
	6,509.62	-11,299.42

Town of Middlefield
2007 Expense Report
From 07/01/2006 to 06/30/2007

	Expended
20421.01 Machinery Expenses	
(receipts/journal)	-23,636.85
ATCO INTERNATIONAL	1,610.25
BART TRUCK	39.08
BEARINGS SPECIALTY CO	184.63
BOB'S AUTO RADIATOR	325.00
CAMEROTA TRUCK PARTS	3,650.00
CASEY & DUPUIS EQUIPMENT CORP	112.17
CHASE AUTO ELECTRIC	192.50
CITY TIRE CO., INC.	74.00
C L DIESEL REPAIR	120.00
COLUMBIA TRACTOR, INC	28.58
COUNTYWIDE SNOWPLOWS SALES & SER	250.78
CRONATRON WELDING SYSTEMS, INC	771.97
DICKSONS AUTO PARTS	1,546.67
DUFOUR INC	87.00
ERC WIPING PRODUCTS, INC	39.50
FASTENAL COMPANY	295.86
FASTENAL	52.22
FLEET PRIDE	127.22
STEEL, INC FREADMAN	145.00
GENALCO INC	392.35
GENALCO INC	426.48
G H BERLIN OIL CO	1,398.40
HILLTOWN HARDWARE	134.04
JOHN'S BUILDING SUPPLY	35.56
KLEIN COMMUNICATIONS	71.00
LAWSON PRODUCTS, INC	590.19
L.P.ADAMS CO INC	402.93
MCGILL HOSE & COUPLING INC.	135.55

Town of Middlefield

2007 Expense Report

From 07/01/2006 to 06/30/2007

	Expended	
20421.01 Machinery Expenses		
MERRIAM-GRAVES CORP	3,138.26	
METRO FUEL INJECTION	134.77	
PRO-TECH SUPPLY	35.32	
PRO-TECH SUPPLY	1,160.45	
RIBCO SUPPLY CO	262.78	
RICHIES GENERAL SERVICE	118.85	
SAFETY-KLEEN SYSTEMS, INC	531.90	
SARAT FORD	1,395.01	
SAVERY, JR RODNEY	15.24	
SKYLINE SERVICES	475.00	
SMITHS SLED SHOP	141.87	
SPRINGFIELD MACK INC	227.60	
SUPERIOR SPRING & MFG CO INC	58.68	
TOCE BROTHERS, INC	1,178.82	
TYLER EQUIPMENT CORP	298.36	
WESTFIELD AUTO PARTS	75.01	
GRAY MANUFACTURING CO, INC.	1,150.00	
	23,636.85	-23,636.85
20422.00 Fuels		
(receipts/journal)		-16,145.08
BOLDUC MECHANICAL SERVICES	43.86	
CHARLIES GARAGE	236.01	
HINSDALE MOBILE	82.83	
RICE COMPANIES	9,530.18	
RICE OIL & ICE CO., INC.	6,213.09	
HINSDALE SERVICE CENTER W R DENAULT DBA	39.11	
	16,145.08	-16,145.08
20422.01 Unpaved Roads Material		
(receipts/journal)		-17,758.61
MARK COUCH	1,540.00	

Town of Middlefield
2007 Expense Report
From 07/01/2006 to 06/30/2007

	Expended	
20422.01 Unpaved Roads Material		
CTL TRUCKING INC	1,180.00	
DONOVAN BROTHERS	635.41	
JONES TRACTOR SERVICE	8,775.40	
JOHN S LANE & SON INC	1,140.94	
RICE COMPANIES	168.86	
TONLINO & SONS, LLC	4,318.00	
	17,758.61	-17,758.61
20422.03 Town Garage Improvements		
(receipts/journal)		-6,546.06
L P ADAMS	419.41	
L.P.ADAMS CO INC	1,045.11	
	1,464.52	-6,546.06
20422.04 Town Garage Testing		
(receipts/journal)		-5,250.00
TIGHE & BOND	33.00	
COMMONWEALTH OF MASS	800.00	
	833.00	-5,250.00
20423.00 Snow Removal		
(receipts/journal)		-35,000.00
WP26	418.74	0.00
WP27	414.88	0.00
WP28	931.82	0.00
WP29	780.71	0.00
WP30	734.03	0.00
WP31	2,479.30	0.00
WP32	1,449.12	0.00
Warrant WP34 - Invoice Payment	431.20	0.00
Warrant WP35 - Invoice Payment	982.16	0.00
Warrant wp33 - Invoice Payment	3,501.44	0.00
CARGILL INC	8,294.09	
MARK COUCH	840.00	
DONOVAN BROTHERS	3,797.68	

Town of Middlefield

2007 Expense Report

From 07/01/2006 to 06/30/2007

	Expended	
20423.00 Snow Removal		
GENALCO INC	496.18	
JOHN S LANE & SON INC	762.07	
PROQUIP RESOURCES	756.93	
TOCE BROTHERS, INC	1,192.06	
WESTFIELD EQUIPMENT SERVICE	1,013.06	
ZWACK, INC	2,403.53	
ATLANTIC BROOM	3,321.00	
	35,000.00	-35,000.00
20424.00 Street Lights		
(receipts/journal)		-374.61
15/ADJUST	333.36	0.00
WESTERN MASS ELECTRIC	1.15	
NORTHEAST UTILITIES	40.10	
	374.61	-374.61
30000.01 Gateway Reg Schl Assmnt		
(receipts/journal)		-492,792.00
5/ADJUST	-39,851.00	0.00
GATEWAY REGIONAL SCHOOL DISTRICT	532,643.00	
	492,792.00	-492,792.00
30000.02 Gateway Reg Schl Transp.		
(receipts/journal)		-79,702.00
5/ADJUST	39,851.00	0.00
GATEWAY REGIONAL SCHOOL DISTRICT	39,851.00	
	79,702.00	-79,702.00
30000.04 Vocational Education		
(receipts/journal)		0.00
	0.00	0.00
30610.00 Library Expenses		
(receipts/journal)		-2,307.93
WP26	500.00	0.00
AUDIO EDITIONS	329.33	
BAKER & TAYLOR	819.08	

Town of Middlefield
2007 Expense Report
From 07/01/2006 to 06/30/2007

	Expended	
BUREAU OF EDUCATION & RESEARCH	185.00	
DEMCO INC	108.19	
CYNTHIA OLIGNY	76.39	
POSTMASTER	38.00	
QUALITY PAPERBACK BK CLB	108.89	
THE SHOPPER, INC.	143.05	
	2,307.93	-2,307.93
40543.00 Veterans Agent Salary		
(receipts/journal)		-100.00
Warrant WP41 - Invoice Payment	100.00	0.00
	100.00	-100.00
40543.04 War Memorials/Playground		
(receipts/journal)		-3,361.00
WP15	190.00	0.00
WP16	380.00	0.00
WP17	380.00	0.00
WP18	190.00	0.00
WP20	380.00	0.00
WP22	190.00	0.00
WP23	190.00	0.00
Warrant WP38 - Invoice Payment	600.00	0.00
Warrant WP39 - Invoice Payment	400.00	0.00
JOHN'S BUILDING SUPPLY	257.60	
THE BIG PICTURE AGENCY LLC	69.00	
	3,226.60	-3,361.00
50491.00 Cemetery Expense		
(receipts/journal)		-2,524.59
WP17	294.00	0.00
WP18	406.00	0.00
WP20	364.00	0.00
Warrant WP38 - Invoice Payment	616.00	0.00
CARROT-TOP INDUSTRIES INC	452.59	
DONALD A SAVERY	392.00	
	2,524.59	-2,524.59

Town of Middlefield

2007 Expense Report

From 07/01/2006 to 06/30/2007

	Expended	
60210.00 Police Chiefs Salary		
(receipts/journal)		-1,000.00
WP28	450.00	0.00
Warrant WP41 - Invoice Payment	550.00	0.00
	1,000.00	-1,000.00
60210.01 Police Dept Expenses		
(receipts/journal)		-8,602.28
WP16	224.00	0.00
WP24	600.00	0.00
WP26	720.00	0.00
Warrant WP34 - Invoice Payment	395.00	0.00
Warrant WP37 - Invoice Payment	117.00	0.00
Warrant wp33 - Invoice Payment	450.00	0.00
AUSTIN THOMAS	812.98	
BARSTOW MATT	100.00	
BERKSHIRE NET	80.73	
BOTACH TACTICAL	88.76	
CHESTER MUNICIPAL ELECTRIC	238.03	
CHESTER MUNICIPAL ELECTRIC	384.64	
CROCKER COMMUNICATIONS	174.75	
GALLS INC	504.97	
POSTMASTER	38.00	
ROBIE CURT	150.00	
SENTRY UNIFORM & EQUIPMENT	789.15	
STAPLES CREDIT PLAN	610.74	
SUBURBAN CHEVROLET	749.93	
TOCE BROTHERS, INC	491.12	
US POSTAL SERVICE	50.00	
VERIZON WIRELESS	219.94	
VERIZON	130.48	
CABELA'S MKTG & BRAND MGT INC	292.70	
TRI-COUNTY LAW ENFORCEMENT	60.00	
VERIZON WIRELESS	129.36	

Town of Middlefield

2007 Expense Report

From 07/01/2006 to 06/30/2007

	Expended	
	8,602.28	-8,602.28
60220.00 Fire Chief/Forest Wrld Sal		
(receipts/journal)		-425.00
Warrant WP41 - Invoice Payment	425.00	0.00
	425.00	-425.00
60220.01 Fire Dept Expenses		
(receipts/journal)		-4,500.00
DICKSONS AUTO PARTS	230.35	
DUFOUR INC	58.00	
STEEL, INC FREADMAN	97.00	
GLEASON FIRE EQUIPMENT	900.00	
HINSDALE MOBILE	72.00	
MACFARLANE OFFICE PRODUCTS	19.44	
MERRIAM-GRAVES CORP	223.62	
MOORE MEDICAL,LLC	105.00	
PITTSFIELD FIRE & SAFETY CO	504.70	
RADWICH CATHERINE	500.00	
SOUTH STREET SERVICENTER	293.20	
SPECIALIZED RADIO SYSTEMS	889.70	
TRACTOR SUPPLY CREDIT PLAN	261.29	
GERRY WHITE	345.70	
	4,500.00	-4,500.00
60220.02 Fire Dept Insp Salary		
(receipts/journal)		-300.00
	0.00	-300.00
60220.04 Fire Dept Dispatch Srv		
(receipts/journal)		-5,943.19
BERKSHIRE COUNTY SHERIFFS COMM. CTR	5,943.19	
	5,943.19	-5,943.19
60220.08 Forest Fire		
(receipts/journal)		0.00
	0.00	0.00

Town of Middlefield

2007 Expense Report

From 07/01/2006 to 06/30/2007

	Expended	
60220.12 Civil Defense		
(receipts/journal)		0.00
	0.00	0.00
60241.00 Building Inspector		
(receipts/journal)		-13,633.00
HAMPSHIRE COUNCIL OF GOVERNMENTS	6,816.50	
HAMPSHIRE COUNCIL OF GOVERNMENTS	3,408.25	
HAMPSHIRE COUNCIL OF GOVERNMENTS	3,408.25	
	13,633.00	-13,633.00
60245.00 Electrical Inspector		
(receipts/journal)		-300.00
Warrant WP41 - Invoice Payment	300.00	0.00
	300.00	-300.00
60245.01 Electrical Insp Expenses		
(receipts/journal)		0.00
	0.00	0.00
60245.02 Asst. Electrical Insp		
(receipts/journal)		0.00
	0.00	0.00
60246.00 Plumbing Insp Salary		
(receipts/journal)		-300.00
Warrant WP41 - Invoice Payment	300.00	0.00
	300.00	-300.00
60246.01 Plumbing Insp Expenses		
(receipts/journal)		0.00
	0.00	0.00
60292.00 Dog Officer's Salary		
(receipts/journal)		-400.00
Warrant WP41 - Invoice Payment	400.00	0.00
	400.00	-400.00
60292.01 Dog Expense		
(receipts/journal)		-160.20
HILLTOWNS VETERINARY CLINIC	160.20	
	160.20	-160.20

Town of Middlefield
2007 Expense Report
From 07/01/2006 to 06/30/2007

	Expended	
60294.01 Insect Pest Control		
(receipts/journal)		0.00
	0.00	0.00
70231.00 Ambulance		
(receipts/journal)		-1,200.00
HINSDALE FIREMAN'S ASSN.	1,200.00	
	1,200.00	-1,200.00
70431.00 Disposal Area		
(receipts/journal)		-27,849.41
WP27	1,640.00	0.00
Warrant WP35 - Invoice Payment	1,330.00	0.00
Warrant WP41 - Invoice Payment	1,026.00	0.00
DAVE WICKLES TRUCKING	9,414.60	
HILLTOWN RESOURCE MANAGEMENT CO	5,821.86	
HRMC	6,497.09	
HUNTLEY ASSOCIATES P C	1,280.00	
LANCER LABEL	111.88	
L.P.ADAMS CO INC	59.38	
INTEGRATED WASTE MANAGEMENT	628.60	
TREASURER-STATE OF NJ	40.00	
	27,849.41	-27,849.41
70431.01 Capping Old Dump		
(receipts/journal)		-20,000.00
HUNTLEY ASSOCIATES P C	12,239.60	
	12,239.60	-20,000.00
70431.02 Roll Off Dumpster		
(receipts/journal)		0.00
	0.00	0.00
70431.04 Hilltown Resource Mgmt		
(receipts/journal)		0.00
	0.00	0.00

Town of Middlefield
2007 Expense Report
 From 07/01/2006 to 06/30/2007

	Expended	
70431.06 Landfill Soil Testing		
(receipts/journal)		-7,975.00
	0.00	-7,975.00
70519.00 Bd of Health/Insp Salary		
(receipts/journal)		
Warrant WP37 - Invoice Payment		-600.00
Warrant WP39 - Invoice Payment	550.00	0.00
	50.00	0.00
	600.00	-600.00
70519.02 Health & Sanitation		
(receipts/journal)		0.00
	0.00	0.00
70522.00 Lee Visiting Nurse		
(receipts/journal)		-1,000.00
LEE REGIONAL VNA	250.00	
LEE VISITING NURSE	500.00	
LEE VNA	250.00	
	1,000.00	-1,000.00
80750.00 Police Cruiser Loan		
(receipts/journal)		-8,791.54
UNIBANK	8,791.54	
	8,791.54	-8,791.54
80752.00 Loan Interest		
(receipts/journal)		0.00
	0.00	0.00
80757.00 Interest Expense Account		
(receipts/journal)		-6,891.72
KIM BAKER	6,891.72	
	6,891.72	-6,891.72
90122.02 Audit		
(receipts/journal)		-20,000.00
THOMAS J. SCANLON & ASSOCIATES	15,500.00	
	15,500.00	-20,000.00

Town of Middlefield
2007 Expense Report
From 07/01/2006 to 06/30/2007

	Expended	
90192.01 Insurances		-33,025.68
(receipts/journal)		
HAMPSHIRE COUNTY GROUP INS TRUST	2,682.68	
MIIA PROPERTY & CASUALTY INS	21,932.00	
MIIA PROPERTY & CASUALTY GRP INC	3,146.00	
USI INSURANCE SERVICES OF MA, INC	3,957.00	
USI INS SERVICES OF MA INC	1,105.00	
MIIA WORKERS' COMPENSATION GR, INC	203.00	
	33,025.68	-33,025.68
90192.02 Maint Public Buildings		
(receipts/journal)		-51,854.76
15/ADJUST	-333.36	0.00
WP15	84.00	0.00
WP16	84.00	0.00
WP17	84.00	0.00
WP18	84.00	0.00
WP19	84.00	0.00
WP20	84.00	0.00
WP21	84.00	0.00
WP22	84.00	0.00
WP23	84.00	0.00
WP24	84.00	0.00
WP25	84.00	0.00
WP26	84.00	0.00
WP27	84.00	0.00
WP28	84.00	0.00
WP29	84.00	0.00
WP30	84.00	0.00
WP31	84.00	0.00
WP32	84.00	0.00
Warrant WP34 - Invoice Payment	84.00	0.00
Warrant WP35 - Invoice Payment	84.00	0.00
Warrant WP36 - Invoice Payment	84.00	0.00
Warrant WP37 - Invoice Payment	84.00	0.00
	84.00	0.00

Town of Middlefield
2007 Expense Report
 From 07/01/2006 to 06/30/2007

90192.02 Maint Public Buildings	Expended	
Warrant WP38 - Invoice Payment	84.00	0.00
Warrant WP39 - Invoice Payment	84.00	0.00
Warrant WP41 - Invoice Payment	84.00	0.00
Warrant wp33 - Invoice Payment	84.00	0.00
BRIGHAM CO C.T.	446.89	
THE CENTER FOR ECOLOGICAL TECH	275.00	
COUNTY CONCRETE	384.00	
CROCKER COMMUNICATIONS	49.85	
DONOVAN BROTHERS	90.72	
FUTURE REALMS	350.00	
HENSHAW, INC KIRKE R	650.00	
HILLTOWN HARDWARE	54.26	
L.P.ADAMS CO INC	52.54	
MACFARLANE OFFICE PRODUCTS INC	141.26	
MACFARLANE OFFICE PRODUCTS	300.59	
RAINBOW DISTRIBUTORS	236.92	
SAVERY ELECTRIC	1,120.00	
STAPLES CREDIT PLAN	29.95	
VERIZON WIRELESS	152.88	
VERIZON	4,862.38	
WHITING ENERGY FUELS	28,486.51	
GERRY WHITE	749.38	
WESTERN MASS ELECTRIC	2,369.07	
NORTHEAST UTILITIES	8,751.92	
ANDRUS POWER SOLUTIONS INC	450.00	
	51,854.76	-51,854.76

Town of Middlefield
2007 Expense Report
From 07/01/2006 to 06/30/2007

	Expended	
90192.04 Software/Hardware		-10,000.00
(receipts/journal)		
OLIGNY PETER	690.65	
STAPLES CREDIT PLAN	309.35	
SOFTRIGHT/SUMARIA	9,000.00	
	10,000.00	-10,000.00
90192.07 Propane Tank		
(receipts/journal)		-1,680.00
WHITING ENERGY FUELS	1,680.00	
	1,680.00	-1,680.00
90195.00 Printing		
(receipts/journal)		-1,032.00
IMPRESS PRINTING	1,032.00	
	1,032.00	-1,032.00
90541.00 Council on Aging		
(receipts/journal)		-1,222.88
L P ADAMS	151.96	
SUSAN BAKER-DONNELLY	818.38	
MARJORIE HEINTZ	30.00	
HUNTER CHARLIE	10.00	
J & J LOCK	70.00	
MACFARLANE OFFICE PRODUCTS	19.44	
POSTMASTER	26.00	
RAINBOW DISTRIBUTORS	27.10	
ROCK TRACY	20.00	
SICO LAURI	40.00	
SURINER PRISCILLA	10.00	
	1,222.88	-1,222.88
90630.00 Recreation Expense		
(receipts/journal)		
BEA BASAK		-167.99
MAUREEN SURINER	78.32	
	89.67	
	167.99	-167.99

Town of Middlefield
2007 Expense Report
From 07/01/2006 to 06/30/2007

	Expended	
90691.00 Historical Commission		
(receipts/journal)		-205.00
SURINER PRISCILLA	205.00	
	205.00	-205.00
90911.00 County Retirement		
(receipts/journal)		-16,058.00
HAMPSHIRE COUNCIL OF GOVERNMENTS	8,029.00	
HAMPSHIRE COUNTY RETIREMENT SYSTEM	8,029.00	
	16,058.00	-16,058.00
90912.00 Hampshire Council of Gvrn		
(receipts/journal)		-511.68
HAMPSHIRE COUNCIL OF GOVERNMENTS	341.12	
HAMPSHIRE COUNCIL OF GOVERNMENTS	170.56	
	511.68	-511.68
90913.00 Unemployment Insurance		
(receipts/journal)		-128.00
MA DIV OF UNEMPLOYMENT ASSISTANCE	36.00	
MASS DIVISION OF UNEMP ASSIST	92.00	
	128.00	-128.00
90916.00 Social Security/Twn Share		
(receipts/journal)		-5,660.36
To book RECAP entries	-304.54	0.00
BANK OF AMERICA	455.19	
BANK OF AMERICA	1,078.14	
TD BANKNORTH	4,431.57	
	5,660.36	-5,660.36
90919.00 Health Insurance		
(receipts/journal)		-29,767.75
HAMPSHIRE COUNTY GROUP INS TRUST	10,859.15	
HAMPSHIRE COUNTY GROUP INS	14,086.52	
HAMPSHIRE COUNTY GROUP INSURANCE	4,822.08	
	29,767.75	-29,767.75

Town of Middlefield
2007 Expense Report
 From 07/01/2006 to 06/30/2007

	Expended	
90947.00 Pioneer Valley Planning		
(receipts/journal)		-81.30
PIONEER VALLEY PLANNING COMM	81.30	
	81.30	-81.30
95781.00 Reserve Fund		
(receipts/journal)		-1,000.00
3/ADJUST	500.00	0.00
4/ADJUST	500.00	0.00
	1,000.00	-1,000.00
	1,107,773.30	-1,235,333.53

Treasury Receipts Summary Report
From 07/01/2006 to 06/30/2007

TR Code	Description	Amount
1100.03	Personal Prop Taxes F2003	10.96
1100.04	Personal Prop Taxes F2004	46.45
1100.05	Personal Prop Taxes F2005	60.42
1100.06	Personal Prop Taxes F2006	71.34
1100.07	Personal Prop Taxes F2007	26,419.36
1200.00	Real Estate Taxes F2000	378.53
1200.01	Real Estate Taxes F2001	1,907.52
1200.02	Real Estate Taxes F2002	2,627.16
1200.03	Real Estate Taxes F2003	3,159.70
1200.04	Real Estate Taxes F2004	5,302.05
1200.05	Real Estate Taxes F2005	7,517.13
1200.06	Real Estate Taxes F2006	25,294.33
1200.07	Real Estate Taxes F2007	806,583.57
1200.98	Real Estate Taxes F1998	720.85
1200.99	Real Estate Taxes F1999	1,630.40
1300.02	Motor Vehicle Ex 2002	277.70
1300.03	Motor Vehicle Ex 2003	330.83
1300.04	Motor Vehicle Ex 2004	990.12
1300.05	Motor Vehicle Ex 2005	3,186.16
1300.06	Motor Vehicle Ex 2006	14,875.42
1300.07	Motor Vehicle Ex 2007	36,283.35
1300.97	Motor Vehicle Ex 1997	25.62
1562.00	Tax Titles	16,207.92
1605.01	STATE AID HWY C.291B	124,937.80
1800.00.4171	Interest on Property Tax	24,670.00

Town of Middlefield
Treasury Receipts Summary Report
 From 07/01/2006 to 06/30/2007

TR Code	Description	Amount
1800.00.4172	Interest on Excise Taxes	979.98
1800.00.4173	Interest on Tax Titles	1,706.26
1800.00.4320	Motor Vehicle Flagging Fe	140.00
1800.00.4371	Disposal Works Installati	75.00
1800.00.4372	Rental Income	6,500.00
1800.00.4418	Board of Health Permits	1,350.00
1800.00.4420	Building Inspection Permi	3,080.82
1800.00.4421	Dog Licenses	282.00
1800.00.4423	Driveway Permits	20.00
1800.00.4424	Forest Products Tax State	330.86
1800.00.4426	Electrical Permits	410.00
1800.00.4428	Fire Dept. Permits	195.00
1800.00.4430	Gas Inspection Permits	130.00
1800.00.4434	Plumbing Permits	75.00
1800.00.4436	Police Department Permits	200.00
1800.00.4439	Other Licenses & Permits	367.32
1800.00.4483	Copier Receipts	123.40
1800.00.4611	State Owned Land	107,971.00
1800.00.4613	Ab. to Veterans	650.00
1800.00.4616	Elderly Abatements	500.00
1800.00.4671	Lottery	63,842.00
1800.00.4695	Court Fines	90.00
1800.00.4770	Dog Fines	300.00
1800.00.4810	Sale of Inventory	1,126.27
1800.00.4811	Highway Dept. Scrap Metal	1,959.57

TREASURY RECEIPTS SUMMARY REPORT
From 07/01/2006 to 06/30/2007

TR Code	Description	Amount
1800.00.4820	Interest on Savings	26,317.78
1800.00.4840	Misc. Revenues	849.85
1800.00.4950	Refunds	1,104.00
3052.00	Tax Collector Fees-Monson	2,510.00
3053.01	Deputy Collector Fees	974.00
3054.00	Town Clerk Agency	942.45
3069.00	Police Permits Due State	2,505.00
3099.00	Library Gifts	100.00
5002.00	Elections- State	261.00
5006.00	St. Aid to Libraries	2,123.36
5036.00	MA Cultural Council	4,000.00
5040.00	Council on Aging - State	3,200.00
5042.00	Public Safety Grant	1,813.00
5049.00	FY06 Community Policing	11,299.00
5053.08	FIRE DEPT GRANT	3,900.00
5054.07	HCI GRANT	5,000.00
5057.00	MEMA Flood Money	17,522.54
5520.00	Police Outside Detail	2,016.00
5577.00	Transfer Station Revolving	7,645.00
7012.00	Sale of Cemetery Lots	100.00
7014.00	Refunded Dog Tax	194.70
9008.00	Roll Back Tax Revenue	6,460.30
Report Total		1,396,757.15

Town of Middlefield

All Departments Expenditure Report

From 07/01/2006 to 06/30/2007

01 - GENERAL FUND		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
Account	Description							
10011.00	Elected Town Officers		16,780.00	-375.00		16,405.00		100.00 %
10111.00	Town Counsel		5,000.00	42,402.69		47,402.69		100.00 %
10122.01	Selectmens Expenses		1,200.00	1,560.20		2,760.20		100.00 %
10122.02	Selectmen's Secretary Sal		3,500.00			3,500.00		100.00 %
10135.00	Town Accountant Salary		8,000.00	0.06		8,000.06		100.00 %
10135.01	Town Account Expenses		200.00	500.00		700.00		100.00 %
10141.01	Assistant Assessor		3,500.00			3,500.00		100.00 %
10141.02	Assessors Expenses		9,700.00	-5,713.82		3,986.18		100.00 %
10141.14	Assessors Tax Map Update	2,250.00					2,250.00	0.00 %
10142.00	Assessors' Revaluation	1,000.00					1,000.00	0.00 %
10145.00	Treasurer Salary		5,000.00			5,000.00		100.00 %
10145.01	Treasurer Expenses		1,110.03			1,082.03	28.00	97.47 %
10146.00	Tax Collector Salary		7,500.00			7,500.00		100.00 %
10146.01	Tax Collector Expenses		3,300.00	-456.46		2,843.54		100.00 %
10146.04	Tax Title Expenses		5,000.00	-3,401.00		1,599.00		100.00 %
10161.01	Town Clerk Expenses		500.00	46.89		546.89		100.00 %
10162.00	Election & Registration		1,000.00	-110.00		890.00		100.00 %
10175.00	Planning Board		500.00	-475.00		25.00		100.00 %
10176.00	Zoning Board Expenses		100.00	-50.00		50.00		100.00 %
20120.00	Highway Chapter 291							100.00 %
20122.00	Highway Ch 291B	26,840.09				13,598.51	13,241.58	50.66 %
20123.00	Highway Chapter 291C					-76,082.51	76,082.51	100.00 %
20420.00	Highway Department Wages	-16.94	95,000.00	1,052.06		96,035.12		100.00 %
20420.02	Town Highway Maintenance		35,000.00	-10,675.16		24,324.84		100.00 %
20421.00	Holidays & Vacations	4,300.00	7,999.42	-1,000.00		6,509.62	4,789.80	57.61 %
20421.01	Machinery Expenses		20,000.00	3,636.85		23,636.85		100.00 %
20422.00	Fuels		18,000.00	-1,854.92		16,145.08		100.00 %
20422.01	Unpaved Roads Material	3,535.57	15,000.00	-776.96		17,758.61		100.00 %
20422.03	Town Garage Improvements	6,546.06				1,464.52	5,081.54	22.37 %
20422.04	Town Garage Testing			5,250.00		833.00	4,417.00	15.86 %

Town of Middlefield

All Departments Expenditure Report

From 07/01/2006 to 06/30/2007

01 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
20423.00	Snow Removal		35,000.00			35,000.00		100.00 %
20424.00	Street Lights		500.00	-125.39		374.61		100.00 %
30000.01	Gateway Reg Schl Assmnt		493,623.00	-831.00		492,792.00		100.00 %
30000.02	Gateway Reg Schl Transp.		79,702.00			79,702.00		100.00 %
30000.04	Vocational Education		10.00	-10.00				100.00 %
30610.00	Library Expenses		2,307.93			2,307.93		100.00 %
40543.00	Veterans Agent Salary		100.00			100.00		100.00 %
40543.04	War Memorials/Playground	3,135.00	3,500.00	-3,274.00		3,226.60	134.40	96.00 %
50491.00	Cemetery Expense		3,500.00	-975.41		2,524.59		100.00 %
60210.00	Police Chiefs Salary		1,000.00			1,000.00		100.00 %
60210.01	Police Dept Expenses		9,100.00	-497.72		8,602.28		100.00 %
60220.00	Fire Chief/Forest Wrld Sal		425.00			425.00		100.00 %
60220.01	Fire Dept Expenses		4,500.00			4,500.00		100.00 %
60220.02	Fire Dept Insp Salary		300.00				300.00	0.00 %
60220.04	Fire Dept Dispatch Srv		6,000.00	-56.81		5,943.19		100.00 %
60220.08	Forest Fire		10.00	-10.00				100.00 %
60220.12	Civil Defense		10.00	-10.00				100.00 %
60241.00	Building Inspector		13,633.00			13,633.00		100.00 %
60245.00	Electrical Inspector		300.00			300.00		100.00 %
60245.01	Electrical Insp Expenses		100.00	-100.00				100.00 %
60245.02	Asst Electrical Insp		100.00	-100.00				100.00 %
60246.00	Plumbing Insp Salary		300.00			300.00		100.00 %
60246.01	Plumbing Insp Expenses		100.00	-100.00				100.00 %
60292.00	Dog Officer's Salary		400.00			400.00		100.00 %
60292.01	Dog Expense		300.00	-139.80		160.20		100.00 %
60294.01	Insect Pest Control		100.00	-100.00				100.00 %
70231.00	Ambulance		1,200.00			1,200.00		100.00 %
70431.00	Disposal Area		30,000.00	-2,150.59		27,849.41		100.00 %
70431.01	Capping Old Dump		20,000.00			12,239.60	7,760.40	61.19 %
70431.02	Roll Off Dumpster	5,000.00		-5,000.00				100.00 %

Town of Middlefield
All Departments Expenditure Report

From 07/01/2006 to 06/30/2007

01 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
70431.04	Hilltown Resource Mgmt		1,848.00	-1,848.00				100.00 %
70431.06	Landfill Soil Testing	9,095.00		-1,120.00			7,975.00	0.00 %
70519.00	Bd of Health/Insp Salary		600.00			600.00		100.00 %
70519.02	Health & Sanitation		10.00	-10.00				100.00 %
70522.00	Lee Visiting Nurse		1,000.00			1,000.00		100.00 %
80750.00	Police Cruiser Loan		9,400.00	-608.46		8,791.54		100.00 %
80752.00	Loan Interest		1,000.00	-1,000.00				100.00 %
80757.00	Interest Expense Account			6,891.72		6,891.72		100.00 %
90122.02	Audit	10,000.00	10,000.00			15,500.00	4,500.00	77.50 %
90192.01	Insurances		35,000.00	-1,974.32		33,025.68		100.00 %
90192.02	Maint Public Buildings		40,000.00	11,854.76		51,854.76		100.00 %
90192.04	Software/Hardware		10,000.00			10,000.00		100.00 %
90192.07	Propane Tank			1,680.00		1,680.00		100.00 %
90195.00	Printing		800.00	232.00		1,032.00		100.00 %
90541.00	Council on Aging		1,500.00	-277.12		1,222.88		100.00 %
90630.00	Recreation Expense		1,000.00	-832.01		167.99		100.00 %
90691.00	Historical Commission		500.00	-295.00		205.00		100.00 %
90911.00	County Retirement		16,058.00			16,058.00		100.00 %
90912.00	Hampshire Council of Gvrn		682.00	-170.32		511.68		100.00 %
90913.00	Unemployment Insurance		2,000.00	-1,872.00		128.00		100.00 %
90916.00	Social Security/Twn Share	-304.54	5,000.00	964.90		5,660.36		100.00 %
90919.00	Health Insurance		32,000.00	-2,232.25		29,767.75		100.00 %
90947.00	Pioneer Valley Planning		85.00	-3.70		81.30		100.00 %
90950.00	Due to Stabilization		78,000.00	2,531.51			80,531.51	0.00 %
95781.00	Reserve Fund		5,000.00	-4,000.00		1,000.00		100.00 %
00 Total		71,380.24	1,220,493.38	23,991.42		1,107,773.30	208,091.74	
01 Total GENERAL FUND		71,380.24	1,220,493.38	23,991.42		1,107,773.30	208,091.74	
Grand Total		71,380.24	1,220,493.38	23,991.42	0.00	1,107,773.30	208,091.74	