# THE ANNUAL REPORT OF THE TOWN OF MIDDLEFIELD, MASSACHUSETTS FOR THE 2017 FISCAL YEAR ENDING JUNE 30, 2017

# **ANNUAL TOWN MEETING MAY 5, 2018**



Middlefield Town Offices And Departments

ACCOUNTING Bev Cooper Sat 10am-2pm

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

ASSESSORS 623-8966 Sat 9-11am

BOARD OF HEALTH See Selectboard Health Agent Jackie Duda 413-586-5767 (home)

BUILDING COMMISSIONER William Girard 413-464-4281 (cell) 413-623-5847 (office) Mon 5-6:30pm

ELECTRICAL INSPECTOR Eric Main 413-212-3021 (cell)

FIRE DEPARTMENT To Report an Emergency

DIAL 911

PLUMBING INSPECTOR William Zeitler 413-665-8101

POLICE DEPARTMENT **To Report an Emergency DIAL 911** Tom Austin, Chief 413-354-0468

TAX COLLECTOR Mary Ann Pease 623-5182 Fri 11:30am-4pm Sat 8:30-10:30am

TOWN CLERK Suzanne Lemieux Sat 9:00am-Noon Mondays 3-6pm

TREASURER Jane Thielen Sat 10am-2pm

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

HIGHWAY GARAGE Skip Savery, Supt 623-5532

LIBRARY Maryann Walsh, Librarian Mon & Wed 3-7pm Sat 9-noon 623-6421

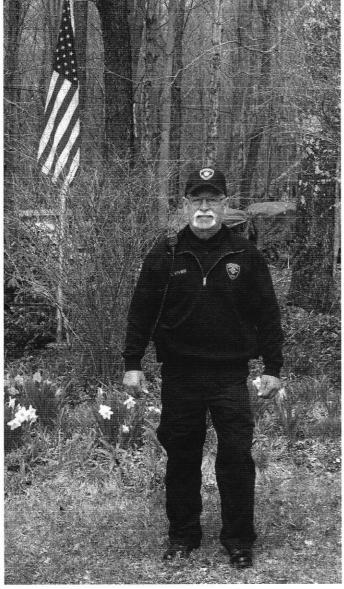
# Dedication

This year the Town is proud to dedicate our 2018 Town Report to our Volunteer Fire Department and its over 60 years of service to the community. This group of volunteers stands ready to respond to all emergencies in Town and to assist neighboring towns when requested. Under the direction of Fire Chief, Ron Radwich, and his assistants the Town can be proud of the selfless service they provide in responding to duty whenever called.



This page is dedicated to 3 residents whose service to the Town was greatly appreciated and will be sorely missed.

They all served in various capacities with tireless effort and always for the good of the Town.







**DENIS BASAK** 



MICHAEL HALE

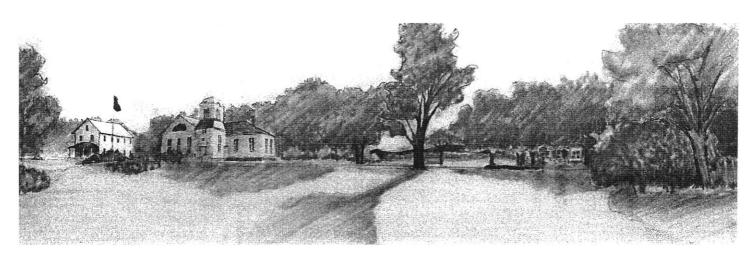
# Table of Contents

Middlefield Town Offices and Departments	. Inside Front Cover
Elected Officials	4
Select Board Report	5
Middlefield Vital Statistics	6
Finance Committee Report	7
Planning Board Report	9
Assessors Annual Report	
Building Commissioner Report	
Tax Collectors Report	
Cemetery Report	
Library Report	
Cultural Council Report	
Veteran's Report	
Police Department Report	
Zoning Board of Appeals Report	
Fire Department Report	
Highway Department Report	
Animal Control and Inspector of Animals Report	
Conservation Commission Report	
Middlefield Council on Aging	
Communications Committee Report	
Annual Report of the Health Agent	
Porchlight Home Care Report	
HCG Report	
Annual Report of the Hilltown Resource Management Cooperative	
Wild and Scenic Westfield River Committee Report	
Emergency Management Report	
Town Meeting Warrant	
Trial Balance	
Treasury Receipts Summary Report	
Expense Report	
General Accounts Assets	
Appointed Boards	Inside Back Cover

# **Elected Officials**

# **Annual Appointees**

Selectboard:		Accountant:	Beverly Cooper
David DiNicola, Chair	2020	Town Admin.:	Duane Pease
Judith Hoag	2018	Animal Inspector:	Terry Donovan
Albert Sirard	2019	<b>Board of Health Age</b>	nt:
			Jackie Duda
Assessors:		Electrical Inspector:	Eric Main
Laura Lafreniere	2019	Emergency Manage	ment Director
Tamarin Laurel-Paine	2020		Ann
		EMS Director:	Ed Vivier
<b>Cemetery Commissioners:</b>		Fire & Forest Warde	n:
Mark Doane	2019		Ron Radwich
Larry Pease	2020	Fire Chief:	Ron Radwich
Timothy Pease	2018	Police Chief:	Thomas Austin
		Plumbing Inspector:	William Zeitler
Constables:		<b>Recycling Coordinat</b>	or:
Charles Hunter	2019		Joseph Kearns
Curt Robie	2018	Tax Collector:	Mary Ann Pease
		Town Clerk Asst:	Lois Bell
Library Trustees:		Tree Warden:	Skip Savery
Christine Bresnahan	2019	Veteran's Agent:	Steve Connor
Mary Lou Kearns	2020	Westfield River Wild	& Scenic
Lois Bell	2018	Advisory:	Carol Waag
Finance Committee:			
Scott Artioli	2019		
Curt Robie	2020		
Dale Hoag	2018		
Joseph Kearns	2018		
School Committee:			
Sarah Foley	2018		
Planning Board:			
Dale Hoag	2020		
Kim Savery	2020		
Cameron McNeill	2019		
Doreen Black	2018		
Town Clerk:			
Suzanne Lemieux	2018		



### Select Board Report

The Select Board and citizens of Middlefield were saddened last year with the sudden passing of our Selectman Denis Basak. He was a longtime Middlefield resident and will be missed.

The Select Board is happy to report we had a substantial increase in the number of families making Middlefield their new home. We would like to welcome everyone to our friendly community. Hopefully we will see you all at one of our town meetings or family events.

One important issue we have been working very hard on is finding a high-speed internet provider that will service our town's needs now and into the future. We continue to work very closely with MBI to find a company that not only delivers the best technology but is financially strong enough to be there for us in the future. MBI acknowledges we have geographical issues with a very small population which makes it hard to attract a service provider willing to make their investment profitable. We are working very hard with them to make this service financially possible for Middlefield.

We worked closely with our office staff and departments to reduce costs. By reviewing their expenditures and following up on state monies owned to Middlefield we successfully increase our bottom line. We also reviewed our insurance costs and made changes to our policies resulting in reduced premiums without any reduction in appropriate coverages.

You might have noticed some transfer station improvements which have helped the facility operate more efficiently. We are looking into an electric cardboard compactor that will assist the attendant and residents when disposing of cardboard products. It will be easier, faster and safer for everyone. We also anticipate a reduction in trucking costs because the compressed cardboard will use less space resulting in fewer loads.

We applied for a grant to remove the two condemned buildings in the center of town. The Pioneer Valley Planning Commission indicated the grant application looks very promising because of our detailed reporting and preparation work completed by the Town Center Committee and Select Board over the years.

It would not be possible to run our town without the many volunteers and professionals who offer their time and expertise to Middlefield. We thank you all for your service to our community and are grateful for your commitments.

Sincerely, David DiNicola- Chair Judy Hoag- Selectwoman Al Sirard- Selectman

#### MARRIAGES

Keith Allen Albee & Tina Marie Albee October 14, 2017

#### DEATHS

Marjorie P. Batorski... March 23, 2017

Denis Gene Basak...May 23, 2017

Charlene Marie Hunter...May 24, 2017

Michael J Jamula...May 26, 2017

Edward V Vivier...December 23, 2017

John F Doane...December28/2017

#### **DOG LICENSE REPORT FOR 2017**

67 single dogs were licensed

2 kennel licenses:

1 @ 10 dogs or less

1@ 4 dogs or less

Rabies is a preventable viral disease of mammals most often transmitted through the bite of a rabid animal. The vast majority of rabies cases reported to the Centers for Disease Control and Prevention (CDC) each year occur in wild animals like raccoons, skunks, bats, and foxes.

The <u>rables virus</u> infects the central nervous system, ultimately causing disease in the brain and death. The early symptoms of rables in people are similar to that of many other illnesses, including fever, headache, and general weakness or discomfort. As the disease progresses, more specific symptoms appear and may include insomnia, anxiety, confusion, slight or partial paralysis, excitation, hallucinations, agitation, hypersalivation (increase in saliva), difficulty swallowing, and hydrophobia (fear of water). Death usually occurs within days of the onset of these symptoms.

The Fire Department hosted a rabies clinic on March 23.

Thank you for returning the annual census. Only 11 surveys have not been returned.

Thank you for a great year,

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



# **Town of Middlefield**

# **Finance Committee**

### FY 2017 Annual Report

This year the Finance Committee experienced a great loss with the passing of a valued, long term member, Ed Vivier. He wore many hats to many town boards in addition to our committee: EMT, Emergency Management, Town Constable and the Fire Department. His contributions will be remembered by many.

A new effort, funded by a Massachusetts Community Compact Grant, the Hilltown Collaborative is made up of the six towns of the Gateway District. During this past fiscal year, the position of Economic Development Director has been ably filled by Jeanne Le Clair. In addition to the foundation grant, funding her position, she has won two grants: one for \$140,000 for Information Technology and another for \$42,000 to do branding of the Hill Towns for the purpose of development. Toward these efforts, Middlefield is asked to contribute \$7,300. The Finance Committee strongly supports Middlefield's involvement and support of these needed economic development efforts.

Because access to high speed internet is no longer luxury but a necessity, evidenced by widespread difficulties selling houses with no access, we must continue to press for readily and inexpensively available internet service.

During this past year, a long financial discussion continued among district towns and The Gateway Regional School District, aided and guided by three former District Superintendents of Massachusetts schools. This effort, funded by the towns and district, was triggered by problems emerging from Worthington's withdrawal from the district. The needs of the district's towns and their schools were closely examined, providing better understanding of possible, positive directions.

A proposal, offered in a separate article in the Town Meeting warrant, would change statutory town assessments framed in the original district agreement. With ratification by all towns, the Department of Elementary and Secondary Education will revise the formula for setting the towns' education assessments. Historically, the cost of running the District was shared by district towns based upon the number of students each town sent. The new warrant article proposes that each town's assessment will based upon its previous five-year average educational assessment increased by the percentage of District's budget hike. All towns will have to agree to this proposal for it to go into effect.

There are several major initiatives the Finance Committee is beginning to work on for the next year. One project is to develop a long range Capital Plan for the town which will hopefully aid in the development of future town budgets but will also categorize town needs. The plan will develop a database of current town assets including buildings, grounds, parks, and individual department town equipment. The plan will assess the condition of each existing asset and will

establish an approximate life expectancy for its use and replacement or improvement costs. Town departments will be asked to identify future equipment and space needs by filling out individual request forms. The database will be developed so that it can be used for planning and future funding. Information gathered will also be readily available to share with federal and state officials as possible grant funding opportunities become available.

The asphalt surface on Skyline Trail is also starting to show its age. As town residents remember, the town was able to get special legislation passed which allowed for ownership of the road to be temporarily transferred to state so that the Department of Transportation could oversee the engineering and reconstruction of the road This project took place in 2003 The Committee believes that the town cannot rely on this procedure to be repeated again. It is felt that annual Chapter 90 funding given to the town by the state is not large enough to develop a project to address an asphalt reclamation and repaving project to address the existing road conditions on Skyline Trail and address other town road improvement projects Working with the Selectmen and Highway Superintendent the Committee hopes to develop a successful grant proposal to take advantage of state funding available under the Commonwealth of Massachusetts MassWorks Program to allow for necessary work on Skyline Trail to take place in the near future.

Joe Kearns, Chair Scott Artioli Dale Hoag Curt Robie

#### Middlefield Planning Board

The Planning Board has spent the last year reviewing and revising town zoning by-laws with the expectation of presenting these potential revisions to the townspeople this year.

The topics under review include the zoning use tables and definitions, the home-based business by-law, a potential new village center district, a camping by-law, and a retail and wholesale marijuana establishment by-law.

The planning board is awaiting approval from the Attorney General for a Marijuana Moratorium for retail and wholesale marijuana establishments. The purpose of the moratorium is to allow the townspeople to review the state's regulations from the Cannabis Control Commission before issuing any license for recreational and wholesale establishments in the town.

We will be holding public hearings and comment periods to solicit feedback and further revisions before holding any Special Town Meeting to vote on any zoning changes.

The goals of proposed revisions will be to make the zoning by-laws more user-friendly and more accommodating to a wider range of enterprises.

The current board members are: Doreen Black, Cam McNeil, Dale Hoag, and Kim Savery. Words cannot express the board and town's loss of a long time civil servant Michael Hale. His expertise, humor and presence will be missed.

# Board of Assessors Annual Report – 2017

FY 2017 was the Periodic Revalution year by DOR, which had come every three years, but will in future be every 5 years. The Board hired Mayflower Valuation Ltd to conduct this process. The FY 2017 building values increased due to new cost per square foot tables input by the DOR as part of this Revaluation process.

With the May 2017 election, the Board welcomed Tamarin Laurel-Paine as a new member. Later that May, member Ann Marie Visconti resigned. The two remaining board members have worked well together throughout the year. By July (FY'18) we hired Karen Tonelli, recommended by DOR and Principal Assessor for Peru and Montague, to work with Middlefield's board on the annual reports to fulfill state revaluation requirements. Karen incorporated training, as part of the reporting work, to a much greater extent than previous revaluation vendors, building the knowledge and capacity of the local board members.

The statistical analysis of recent home sales showed that Middlefield assessed values were low compared to DOR standards. To stay in line with DOR standards, the values on houses were adjusted globally by a 2% increase in house assessment between the value shown on the January 2017 tax bills and the January 2018 bills. The land assessments stayed unchanged since FY2011, at \$29,500 for the first 2 acres (buildable), \$1,400/acre for the next 25 acres, and \$800/acre on remaining acres over 27 in the same parcel.

The increase in assessed value does not affect the actual taxes owed, so much as the votes taken at Town Meetings do. The key equation for tax bills is still the Tax Levy divided by the assessed value of town. The Tax Levy is mainly from Raise and Appropriate votes. See the chart below for how total budget is reduced to the remaining Tax Levy to be raised from taxes. (Non Raise & Appropriate budget items include funds transferred from other accounts, Stabilization, Free Cash, and items on the recap sheet not voted at Town Meeting.)

FY 2011			FY 2014			FY 2017			
1,382,974			1,491,703			1,615,992			Budget votedminus:
-116,483			-120,030			-120,159			-cherry sheet net receipts
-75,500			-100,900			-82,725			-estimated other receipts
-96,313			-61,935			-185,179			-non Raise & Appropriate
-100,000			-60,000			-60,000			-Free Cash to reduce tax rate
994,678			1,148,838			1,167,929			= Tax Levy
		tax rate			tax rate			tax rate	
994,678	=	\$15.12	1,148,838	=	\$17.42	1,167,929	=	\$17.63	Tax Levy divided by
65,786		per 1,000	65,949		per 1,000	66,247		per 1,000	total taxable value/ in 1,000s

Chart of 3-year intervals in previous history and... Fiscal Year (FY) 2017 tax rate calculation

#### Total Taxable Value for FY 2017 was \$66,246,667. Shown above ^ in \$1,000s since tax rate is per \$1,000

When valuations go up, the tax rate goes down –unless the levy limit has gone up also. [For example: If the budget had kept the same Tax Levy for FY2018 as in FY2017, then the change in assessed value would have resulted in: Levy  $1,167,929 \div (666,754,129)$  in new assessed value  $\div 1,000s$ ) = 17.50 tax rate instead of the actual 17.98 rate created by the FY2018 tax levy being higher.]

Respectfully submitted by: Laura Lafreniere, Chair & Tamarin Laurel-Paine, Secretary



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

### **Town Report 2017**

There were 62 permit pulled during 2017. The breakdown of that number is as follows:

	<b>Fees Collected</b>
Building: 27	\$3,121.00
Commercial: 1	\$ 250.00
Electrical: 16	\$1,250.00
Plumbing 2	\$ 100.00
Gas 8	\$ 330.00
<b>Certificate of Occupancy: 3</b>	\$ 105.00
<b>Certificate of Inspection: 1</b>	\$ 50.00
Solid Fuel Burning: 4	\$ 195.00

Fees were paid with all the possible methods including: Unibank Online, Check, and Cash with one fee waiver for a total collection of \$5,401.00.

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

Respectfully submitted, William E Girard Building Commissioner

#### **Tax Collectors Annual Report**

#### July 1, 2016 to June 30, 2017

As I end my 7th fiscal year here in Middlefield, I would like to thank the residents for making me feel welcome all these years.

Time passes quickly and I always don't have a chance to tell everyone what a pleasure it is to serve you in this capacity.

I would also like to point out some information that may be helpful to residents of Middlefield.

#### What are Property Taxes (Real Estate) Taxes?

The major source of revenue for Middlefield is the property tax. The property tax is an "ad valorem" (based on the value) tax. The tax is apportioned to individual properties based on the value of the property. In Massachusetts, estimates of the value are called assessments. In Massachusetts, the property tax is assessed on real and personal property to the owner of record as of January 1.

#### What is Preliminary Tax?

Preliminary tax bills are estimated bills. The estimate is based on the actual net tax bill of the previous fiscal year.. The preliminary tax bill is due in two installments, August (1st quarter) and November (2nd quarter)

#### What is Actual Tax?

Real Estate/Personal Property tax is the actual tax for the fiscal year. In December, the Board of Assessor assesses the tax for the year and the amount paid on the preliminary bills are subtracted from the tax. The Real Estate/ Personal Property tax is due in two installments (February 3rd quarter) and May (4th quarter)

I don't think my tax bill is correct, what should I do?

You have 30 days from the date of issue of the first actual tax bill and or personal property tax bill to file for an abatement (usually February 1st) with the Board of Assessors.

I am the new owner of the property, why is the prior owner's name still on the Real Estate bill? M.G. L. Chapter 59 Section 11 states the name and owner of record as of January 1 will appear on the tax bill for the next fiscal year (4 bills per fiscal year). Although your name is in the care of line, you are the owner and are responsible for the property.

And the number 1 question I get from tax payers all the time that applies to Real Estate, Personal Property and Motor Vehicle Tax is?

I did not receive a tax bill; do I have to pay a penalty and interest?

Yes, State Law requires that failing to send or receive a tax bill does not affect the validity of the tax, penalty, or interest.

These are just some of the questions I have encountered over the past 7 years. These are not all of them, but hopefully they can clear up some of the confusion residents may have.

I also would like to thank those of you who continue to pay when bills are due and request that those I continue to chase down start paying on time. It is not fair to the majority of residents who year after year pay taxes as due and a small handful continue to not fulfill their obligations as homeowners.

For the revenue and refunds handled by the Tax Collector, please refer to the financial section of the Town Report.

Respectfully Submitted, Mary Ann T. Pease

#### Cemetery Report 2017

As another year has passed, so have some of our friends and relatives. Even though they are gone, I'm sure we all remember them in our own special way and will think of them from time to time with good memories and likely a laugh. We are fortunate to have had the time with them that we did and we will go on from here.

Our thanks to those that help each year placing flags at each Veterans grave. Quite a few people help and some younger ones as well.

Our thanks to Ron for keeping up with the many different chores that go along with mowing. All cemeteries looked great. It should be known that any cemetery can be a challenge when you have old stones and not always in line. Very tedious work that takes patience and desire to have them look good. It shows respect to those buried there. We can be proud of how well we have maintained them all through the years and will continue to do so.

Sincerely,

Larry Pease, Mark Doane & Tim Pease

#### Library

This year the library continues to provide free materials to the people of Middlefield and beyond in a neutral and relaxed setting. We have continued to put more new, uncatalogued and donated books on the shelf for our patrons. Our holdings have continued to climb.

The Senior Luncheon with myself and current books is very successful.

The library applied for and received a Cultural Council Grant which will be used for several initiatives.

The library is currently working with Emergency Management to offer a warm inviting place to meet during a real emergency.

We are currently working to get two new initiatives off the ground; a mentoring project for the High School children and a College for Kidz program for little kids.

Respectfully submitted, Maryann Walsh Middlefield Public Library Director

# Middlefield Cultural Council

With the \$4400 Massachusetts state allocation the Middlefield Cultural Council is able to support educational and entertaining grants for our community that might not occur without financial help.

In 2017 the council approved grants to the Middlefield Council on Aging, Middlefield Days, the Middlefield Library, the Middlefield Fair, the Middlefield Heritage Society, the Chester Elementary School and the Gateway music and art departments.

These grants promote rich, cultural experiences in the arts, humanities and sciences through local schools, individuals and organizations. Please support activities that are funded by the Massachusetts Cultural Council to insure the continued support of the state. 2018 Annual report:

#### Central Hampshire Veterans' Services district wide

- The Veterans' Services Director continues to work with the <u>Massachusetts Interagency Council</u> on <u>Housing and Homelessness</u> on the implementation of the Integrated Plan to Prevent and End Homelessness Among Veterans. Our office is working diligently to achieve the goal of ending veterans' homelessness under the guidelines of the US interagency Council on Homelessness. As part of our collaborative work with local agencies such as Craig's Place, Soldier On, the VA Homeless Program and Amherst Community Connections, we can identify veterans in our community who are experiencing homelessness and develop housing plans in the appropriate permanent housing models for them.
  - The Director continues to serve on the veteran committee of the <u>Three County</u> <u>Continuum of Care based at the Hilltown CDC in Chesterfield</u>, which meets at least monthly to advance the use of our newly developed By Name List that has closed off gaps, preventing more people from slipping through the cracks.
  - We are active participants with <u>Homelessness in Amherst: Systems and Providers</u> monthly meetings to assist people facing homelessness and to prevent those who are on the verge from becoming homeless by connecting them with the benefits and services to keep them and their families in their homes.
  - We continue to have a staff presence at the Hampshire County Housing Court in Hadley in order to proactively address the needs of veterans who have fallen into homelessness or who are at risk of homelessness. We also maintain a presence at the Hampshire County House of Correction to identify and plan for veterans being released from that facility and assist with re-housing those veterans. A newly developed protocol for veterans leaving the Massachusetts Department of correction facilities with guidance and input by the department director as has been implemented.
- Our Veteran services has continued its participation with the advisory committee of the The John P. Musante Health Center being constructed at the Bangs community center in Amherst. Our office collaborated with Cooley Dickinson hospital in one facet of their community health needs assessment, the condition of veterans in our local communities. We assisted in the development and implementation of a regional survey and focus groups consisting of both veterans and another consisting of veteran family members. This confirmed our believed expectation of use of this facility by the communities' indigent veteran population we serve. The Hilltown Community Health Center in Worthington and Huntington are often used by our veteran clientele residing in that area of our district. Our engagement with the planning process is to ensure that both the services provided and the systems designed for building will meet the need of our veterans. We look forward to its opening in 2018

- Our district office has continued its involvement with the Veterans Justice Partnership
   <a href="https://www.wesoldieron.org/veteran-justice-partnership/">https://www.wesoldieron.org/veteran-justice-partnership/</a> a collaborative effort with the
   Northwest District Attorney's office to meet the needs of returning veterans struggling to
   reintegrate into the community and finding themselves in legal trouble due to the struggles of
   moving from combat to community life. Due in large part of the efforts of this partnership we
   can announce the establishment of a Veterans Treatment Court housed in Holyoke, MA. It
   currently handles cases from Northampton and Holyoke District Courts, and will be looking to
   expand in the coming months and years. The hidden wounds of war (i.e. PTSD and TBI) continue
   to affect our returning veterans, and the consequences of the symptoms of these conditions can
   often lead to poor decision making, whether out of desperation or extreme frustration with
   civilian systems, which in turn can get them into legal trouble. Many of these veterans, both
   men and women, deserve a second chance and treatment, not incarceration. Veterans
   Treatment Court will give them that chance. Our newest part-time staff, a veteran of the Iraq
   War, is working with the veterans' justice officer at the VA medical center in Leeds, Soldier On,
   and the District Attorney's Office in collaboration with this treatment court.
- Along side the American Legion Post 304, we honored our deceased veterans on Memorial Day. We appreciate Post 304 for taking the lead in providing a respectful service for our deceased veterans. It was a pleasure to support their efforts in Worthington, Cummington, Goshen, and Chesterfield. Our veteran's outreach efforts have proved to be successful at various local events. A couple of the more notable events include the Chesterfield 4<sup>th</sup> of July parade and the Cummington Fair. Every year we seem to be able to assist several veterans as a result of participating at these events. This year we attended the Littleville Fair for the first time and connected with a couple of local veterans. We attended the Veterans' Appreciation Luncheon hosted by the Middlefield COA. Before receiving that delicious meal, we presented information on veterans' benefits, programs, and services that are available to veterans and their families. Middlefield residents are currently receiving a combined annual total of \$43,512 in VA compensation and pension benefits.



# **Town of Middlefield**

# **Police Department**

### **Annual Police Department Report**

The Middlefield Police Department continues to serve the residents of the Town based upon a community policing model. The department issues firearm licenses, answers criminal and civil complaints, provides traffic enforcement, performs property checks, interprets the law for citizens and answers many different types of emergency calls. The department also answers calls received from the State Police and 911 dispatch.

Chief Thomas Austin and other officers hold office hours on Monday nights at the town hall to counsel and answer questions from residents, and to process requests for firearms license and renewals. The residents may request additional meeting with the department by contacting the chief. The department is staffed by three officers and the chief. The officers are Matt Radwich, Jenny Dion and Bob Hoynoski.

This year we received a matching grant from Emergency management, with this grant we are purchasing a mobile trailer for transporting and storage of our ATV along with equipment needed for emergencies.

We are also replacing our old cruiser with a used cruiser from another Police Department, this will help when we have town events or a cruiser is in for repair.

In closing, the members of the Middlefield Police Department would like to thank the residents of the town for your support and welcome any suggestions you may have to improve services provided.

Sincerely,

Chief Thomas Austin



# Town of Middlefield Zoning Board of Appeals

## **Annual Zoning Board of Appeals Report**

The 2017-2018 term began with acknowledging the passing of Denis Basak and thanking him for his service. Terry Crean, Maureen Sullivan and Mary Courtney accepted the Selectboard appointments. Terry agreed to accept the nomination to act as ZBA chair, vote was taken and unanimously passed without opposition. The ZBA is pleased to welcome Terry back and the members look forward to him sharing his experience and insight going forward. Maureen Sullivan brings years of experience as a past member of the Planning Board among her other town service and she continues to be an asset to the ZBA. As the newest member of the board, I can say with great confidence the current board members are committed to putting forth our best efforts on behalf of all Town residents.

The ZBA had one variance application that ultimately resulted in a M.G.L. c. 40A, §6 – Existing Structures, uses or permits - Finding ("Sec. 6 Finding") for the property owners of 45 River Road. During this process the board consulted with town counsel, to a positive result, which ultimately assisted both the board and the property owner to a successful conclusion. Moreover, members of the board appeared in front of the Selectboard and clarified the notification process between the two boards for requests for town counsel consultation.

Second, members of the ZBA attended meetings with the Planning Board regarding proposed changes to the Town By-Laws regarding which board should be handling Special Permit applications. The scheduling of a joint board meeting was proposed and agreed to. This future meeting will be posted upon confirmation of an available date.

Third, the board can report that the "Preserve/camp ground" litigation was resolved in the town's favor.

Fourth, monthly meetings have been held during the 2017-2018 term. The board and clerk Lemieux have been working diligently to review, approve and upload board minutes on the town website for the benefit of town residents.

Next, the ZBA met with the Town Building Commissioner, William Girard, to discuss ways in which the board and Inspector can work collaboratively when a building permit is applied for that may require the boards input or facilitation. Specifically, creating functional lines of communication between the board, Commissioner, and town residents including functioning town emails for the ZBA was discussed. A follow up correspondence outlining these issues was submitted to the Selectboard in the interest of on-going open communications between town boards.

Finally, goals for 2018-2019 year:

- Functioning emails for the ZBA to be added to the town website for more efficient resident use with the board, and between the board and Commissioner.
- Research, creation and uploading of Sec 6 Finding information on the town website.

- Level funding for ZBA budget is requested
- · Review of permit application fees and associated costs
- Level funding of application fees

Respectfully Submitted Town of Middlefield Zoning Board of Appeals

Terry Crean – Chair Maureen Sullivan – member and clerk Mary Courtney – member

#### 2018 Fire Department Report

In 2017 we had 43 calls. Our membership remains strong with three new members this year. We would like to welcome our new volunteer members, Steve Cedar, Bryce Denault, & Alex Lewis. We would like to thank Dave Edwards Jr for his years of service as a volunteer member. We wish him the best of luck with his new endeavor as a full time EMT.

This year we have put two separate federal grants together. One is for purchasing new up to date air packs for the sum of \$115,080.00. Second grant was for a four-wheel drive 2000 - gallon tanker for the sum of \$262,000.00. This tanker will have firefighting capability if it arrives first on the scene. I have been advised to put in a request for the towns portion of this grant so when this becomes available we will be ready to move forward if the grant application becomes successful. We should receive some news of the grant status by the date of the annual town meeting. This will replace our 1972 military five- ton tanker. If we are not successful of receiving this grant, we will pursue other options of looking for a used tanker. As we search we have limitations with the length of a used tanker as it will need to be parked behind the engine. (Without having to take the back wall down in the fire station).

As we all know applying for these grants is not a guarantee but is definitely worth the effort with all the work with applying for them. Keep in mind we are competing against all the other fire departments across the 50 states. If we are successful with these grants, we would be able to purchase air packs that are all compatible with each other, this would be replacing our three different types of air packs that we presently have.

New this year, the fire department know has hot water in the building. Using a small hot water heater that was donated, & some members that volunteered their time to get it all plumbed in.

We are deeply saddened with the loss of our brother Firefighter & EMT Edward Vivier who we lost December 2017. Ed was a dedicated volunteer with our town for 16 years. He had the compassion for helping others and encouraging fellow brothers and sisters of the department with pursuing their education of becoming an EMT. Ed had a big heart, he was always concerned with the safety and wellbeing of others all the time. On behalf of the entire Middlefield fire department we send our deepest sympathy to his wife Donna and his family. Rest in peace Ed, "MED 1- CAR 6"

I would like to thank all our members for their time and dedication. It is an honor having all of you as members of the Middlefield fire department.

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

#### **Fire Department Calls 2017**

Medical calls: - 29 Smoke Alarm/Co Detector - 3 Chimney Fire - 1 Cellar pump - 1 Mutual Aid - 2 Car Accident - 3 Pole & Wire Down - 3 Electrical problem in residents - 1

#### MIDDLEFIELD FIRE DEPARTMENT MEMBERS

#### **OFFICERS:**

Ron Radwich- Chief Larry Pease- Deputy Chief Matt Radwich- Assistant Chief Bob Radwich- Captain Cody Pascal- Lieutenant

#### **FIREFIGHTERS:**

Amy Baker Steve Baker Chase Carrington Bryce Denault Carlos Flores George Haywood Logan Judge John Kuivenen Cole Main Meghan Main Mitchell Main Justin Miller Josh St. Onge Henry Roberts Brendon Rock Matt Baker John Bandoski Steve Cedar Carlos L. Flores David Fuller Charlie Hunter Olivia Killela Alex Lewis Tyler Main Melinda Main Bob Miller Tim Pease Arlene Radwich Paul Rock Jake Sanborn

#### **Highway Department**

This year's road project was the repaying of Bell and Arthur Pease roads. The culvert from the Fire Station to the Transfer Station were replaced along with repairing the catch basin at the Post Office and adding a subdrain in front of the Highway Garage.

The Summer Help returned again this past summer, they helped with keeping the town lawns mowed and trimmed as well as trimming around the guardrails along the road. We plan on having them return again this summer.

We have ordered a new truck to replace the well-worn old 550, this purchase should be completed by mid-summer. This vehicle will be paid for by using some of our Chapter 90 funds. The snow equipment will be paid for using Highway funds.

We are finally coming to the end of a long, drawn out winter. This winter has taken its toll on both equipment and materials needed to keep our roads clear and safe to travel on.

Thank you for your continued support of the Highway Department

Skip Savery Highway Superintendent

#### Animal Control and Inspector of Animals report

Middlefield July 1, 2016-June 30, 2017

32 "farm" visits were made in the fall of 2016. The purpose of documenting ownership of each animal provides the Massachusetts Department of Agricultural Resources with data for response planning in an emergency.

There were 71 dogs licensed in 2017. This provided a data base for reference with complaints of "dogs at large" or to know when dogs were not licensed. A total of 2 home kennels were inspected prior to licensure for 2017. All kennels were inspected and approved as meeting all standards of care per the state guidelines.

Calls to the ACO were as follows:

2-Barking dog

5-dog "at large"

1- loose large animal

3- found dogs returned to owner

1-nuisance dog

1-wildlife call

1-possible neglect

1-missing cat

**Respectfully Submitted** 

Terry Donovan ACO/Animal Inspector

#### **Conservation Commission**

The Conservation Commission is a 5-member board, appointed by the Board of Selectmen for over-lapping 3-year terms. The Conservation Commission is responsible for enforcing the Massachusetts Wetlands Protection Act, which comes into play whenever a proposed activity or development is within a certain distance from a river or other type of wetland.

The Commission members at this time are Mitch Feldmesser, chair, Kim Baker, David Fuller, Wayne Main, and Carol Waag. The only proposal to the Commission this year was for a garage addition for the home of the Kamaroffs on River Road. This proposal was approved following a Public Hearing on June 14, 2017.

The Commission also approved a Certificate of Compliance for Mary Courtney, Town Hill Road, Bancroft, at its Oct. 4, 2017 meeting, for a project approved and completed in the previous year.

Anyone interested in more detail may get copies of meeting minutes from the Town Clerk, or find them on the Town website.

#### Middlefield Council On Aging

The goals of the current COA are to provide programs and activities to support our rapidly expanding number of cherished Seniors, as well as offer events that will serve to benefit all generations in our community.

The Senior Center offers a welcoming public location to host a variety of gatherings for our Townspeople to enjoy!

#### Weekly events include:

-The Senior Center is open 10-1:30 every Wednesday. Gathering time in the morning offers various projects & activities, including knitting, crocheting, puzzle making, coloring & simply visiting. All are encouraged to join in anytime!

-The building is open Tuesdays from 10am to 2pm. Borrow puzzles, get help with applying for government services, Personal copying and shredding.

-Hot lunch is served at 12:00 every Wednesday. Reservations are needed by Mon., by calling 623-9990. The "lunch crew" is a dedicated group who pick-up, monitor, serve and clean up dinner for over eighteen seniors each week.

-The DumpRunCafe' invites friends & neighbors to gather every Sunday from 10-12:00 at the Center. Coffee and treats are available along with live music/activities on surprise occasions! -Brown Bag pickup site

-Library pick up and return on Wednesdays

#### Workshops & Events held this year include:

Hands free CPR, understanding medical forms, Medicare & Medicaid information, Insurance guidance available through HCHC, Health Fair, Emergency preparedness, Fall Prevention & Flue Clinic, both guided by PorchLight, and Healthy Shopping, sponsored by The Food Bank of W.MA.

#### New Programs This Year:

A Foot Clinic is offered every twelve weeks by Serena Merrill, CFCN. We are setting up a Food Pantry at the Center and are also planning a senior group to make and donate items to local shelters and hospitals. An afternoon at the movies is also being added to our monthly schedule.

#### Happenings Held at the Center:

This year SHAEC has begun holding classes at the Center.

An Ice Cream Social was held during Middlefield Days, we welcomed Trick or Treaters, a Veterans Appreciation Lunch was held with a presentation by our Veteran Agent, Tom Geryk and the 3rd Annual Town-wide holiday cookie swap.

#### Outings:

We enjoyed trips to A Christmas Carol, the Berkshire Carousel and a return trip to Magic Wings Butterfly Conservatory. The Russell and Gateway Senior appreciation events were also attended.

#### Improvements:

Insulated thermal magnetic shades were custom made for all the windows in our gathering room. Also, a new furnace was installed thanks to a grant through PVPC. These should improve heating efficiency considerably.

The past year of COA happenings have occurred thanks to countless volunteer hours, services & gifts, all given willingly for the goals stated above. The COA also extends its thanks to the Town for its continued support through appropriated funds which greatly help the COA's efforts to serve the Town.

Respectfully, Judith Hoag, Chairperson Lois Leonardo-Bell, Director





# **Town of Middlefield**

# **Communications Committee**

## **Annual Communications Committee Report**

The Communications Committee is pleased to report continued smooth operation of the Town's communications infrastructure.

#### **The Town Website**

The Town website at www.middlefieldma.net, which employs the popular and powerful WordPress content management system (CMS), continues to run without a hitch. Various boards and committees continue to post their meetings and upload their minutes, and community events are regularly submitted for posting.

The website is hasted at InMotion Hosting, with its powerful and convenient & powerful management tools. The comprehensive security system with firewall protection and daily scans continues to do its job, including the interception of frequent hacking attacks. Automatic backup/restore was also implemented this year.

#### **Connecting to MassBroadband 123**

The Town Hall continues to be served by Crocker Communications over the MassBroadband 123 network.

#### **Town Hall Data Backup**

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

#### **The Town Hall Network**

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

A Comprehensive Gateway Security system protects the entire network.

#### The Middlefield GIS

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

#### **Public computers**

Public computers are available in the Town Hall auditorium for classroom training and free use.

#### **CodeRED Emergency Notification**

The CodeRED system from the Emergency Communication Network continues to operate, but has not been actively maintained and used by the town's emergency responders.

#### Last Mile Broadband

After leading a successful multi-town campaign to gain control of all of our last mile broadband funds – including the \$18M being withheld by the Massachusetts Broadband Institute for "professional services" – the Communications Committee is taking a back seat as the town's newly-formed Broadband Committee reviews the latest private provider responses to the state's "Notice of Funding Availability."

Respectfully submitted,

Stephen Harris, Chair Joseph Kearns

#### ANNUAL REPORT OF THE HEALTH AGENT 2017

2017 was a relatively quiet year in Middlefield for the Board of Health and me. We issued the following permits during calendar 2017: food—10, septic system installer—4, septic system pumper—1. Four perc tests were witnessed and 4 septic system construction permits were issued. I inspected 8 food booths at the fair and two other permitted kitchens—the Blossom Center and the Council on Aging. I inspected 4 new/repaired septic systems in 2017. I also followed up and closed a housing complaint that originated in 2016. Throughout the calendar year, \$695 in permit fees was turned over to the Treasurer.

Looking back over my past annual reports, it is hard to believe I have worked for the town for 7 years! The time has spun by like images from the window of a time machine. I have enjoyed every minute of my work in Middlefield.

If you need me, call me at my home telephone 413-586-5767—after 7 PM is best. Occasionally I get a message at my home phone that I cannot decipher—most likely because the caller is using a cell phone. If I do not respond to your call within 24 hours, that is probably the reason. Call me back. You may email me at jackieduda@yahoo.com. In-person help must be scheduled in advance. Mail should be directed to me at the town hall "attention health agent". You will also find some useful information on the town webpage. Because I also work elsewhere, my work in Middlefield is generally limited to Friday's, holidays, weekends, and evenings. I will make every attempt to make our schedules work together to meet your needs.

Jackie Duda Health Agent For the Middlefield Board of Health



# PORCHLIGHT

VNA/HOME CARE Life As You Know It \*

during the 2017 c					
	lst	2nd	3rd	4th	Total
HOME VISITS	Quarter	Quarter	Quarter	Quarter	TOtal
	1/1/17-	4/1/17- 6/30/17	7/1/17- 9/30/17	10/1/17- 12/31/17	
	3/31/17	0/30/17	9/30/17	12/31/17	
Skilled Nursing	34	23	36	15	108
Physical Therapy	25	5	26	1	57
Occupational Therapy	19	6	8	1	34
Speech Therapy	0	0	0	0	0
Medical Social Work	2	0	4	2	8
Maternal Child Health	0	0	0	0	0
Nutrition Services	0	0	0	0	0
Home Health Aide	0	0	0	0	0
Totals	80	34	74	19	207
NON-BILLABLE	0	0	0	0	0
Telemonitoring	2	1	1	0	4
COMMUNICABLE DISEASE					
Confirmed	1	1	0	0	2

The following is a report of the services performed in the Town of Middlefield

CLINICS	# (	of Clinics H	f Clinics Held / Attendance			
Flu	0	0	0	1/17	1/17	

0

1

0

1

0

0

0

0

0

0

0

0

Respectfully submitted,

Probable

Suspected Revoked

Hally am Chaffee KUBSUMS)

Holly Ann Chaffee, RN, BSN, MSN President, CEO

PORCHLIGHT VNA

PORCHLIGHT HOME CARE

1

1

0

32 PARK STREET | LEE, MA 01238 | (413) 243-1212 | (800) 427-1208 | 21 HIGH STREET | LEE, MA 01238 | (413) 243-1122 CHICOPEE BRANCH OFFICE | 2024 WESTOVER ROAD | CHICOPEE, MA 01022 | (413) 437-9862

WWW.PORCHLIGHTHOMECARE.ORG



#### HCG Annual Report FY2017

#### **HCG Overview**

HCG supports communities by empowering local, sustainable, and efficient economies. The organization helps cities and towns, schools, nonprofits, and businesses get the most value by pooling their buying power. HCG's Hampshire Power provides electricity services, including green and locally produced electricity. The HCG Purchasing Co-op makes it easy for towns, cities, and nonprofits to save money, time, and effort on major and everyday purchases. HCG's Group Insurance Trust helps communities keep health insurance costs low. And HCG supports communities with uniquely effective service programs: RSVP of the Pioneer Valley and the Hampshire-Franklin Tobacco-Free Community Partnership. Every cent HCG earns goes back to supporting the communities of Western Massachusetts. HCG is funded by its own revenue and grants.

#### FY2017—Continued program expansion and revenue growth

HCG has consistently demonstrated a high return on investment for our member communities: this year has been no exception. HCG experienced continued growth in both revenue and net results with an unaudited cash year end position of \$374,891 in excess revenue.

General Fund Net: (\$548,328) Electricity Fund Net: \$923,219

Total Net Result: \$374,891

About our Programs:

#### Hampshire Power

Hampshire Power is the only Massachusetts based nonprofit energy supplier. Hampshire Power offers fixed-rate, and green electricity. Hampshire Power facilitates a donation to the United Way of Hampshire County for every customer that signs up for local power.

Gross Revenue: \$6,698,867 Net Result: \$923,219

#### **Hampshire Renewables**

Hampshire Renewables net metering program is a simple way to share in locally owned and managed solar, or cow power.

1.8 MW of net metering credits sold

#### **Energy Credits**

HCG is the local choice to sell your Massachusetts Renewable Energy Credits. HCG makes it easy

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to maximize your energy investment. HCG has expanded its energy credit broker service to include Alternative Energy Credits (AECs) in addition to Solar Renewable Energy Credits (SRECs), beginning in 2018.

In the last few years, revenue has gone from \$3,437 (FY13), to \$103,574 (FY17). As of the end of FY17 HCG managed \$3.4 million worth of renewable energy credits.

#### **HCG Purchasing Co-op**

The Purchasing Co-op aggregates buying power to save money, time, and effort.

During FY2017, the Purchasing Co-op launched three new bids for Highway-related services and products. A new Tree Services bid was also developed for use by area towns. We collaborated on a program to add frozen local vegetables as part of our annual School and Cafeteria bid, and conducted research in the areas of Human Resource Services, as well as Custodial Supplies needs. New customers added in FY2017 included schools, towns, councils on aging, and other nonprofits. The Purchasing Co-op finished in the black for the first time ever in FY17 and continued to grow in terms of total value of goods and services sold.

Total value of goods and services sold: \$10.959,550

FY17 net results: \$12,554

#### HCG Group Insurance Trust

The Hampshire County Group Insurance Trust (GIT) delivers the highest possible level of health insurance benefits at the lowest consistent price.

GIT provides health and life insurance to over 10,000 individuals. The GIT's revenue increased from \$49,097,910 to \$53,770,883 over the past fiscal year: a 9.5% increase. 11 out of 15-member towns use the GIT in place of the state plan. Member towns secured \$2.9 million in savings through the GIT.

#### Hampshire IT

The Hampshire IT program offers Western Massachusetts the best information technology service at highly competitive rates. Hampshire IT is a partnership with the region's largest IT company, Paragus IT. By hiring Paragus through HCG, customers are able to receive a discounted rate on IT services.

#### Hampshire Web

Businesses, residents, and visitors look to your town website for important information. Hampshire web is a partnership between HCG and Virtual Towns and Schools. Pool resources to create professional websites for a fraction of the cost of contracting on your own.

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#### **RSVP of the Pioneer Valley**

RSVP of the Pioneer Valley is the volunteer connector for people 55 and over. The volunteers use their expertise to benefit their communities and focus on helping seniors remain independent and in their own homes, increasing food security in the region, and building nonprofits' capacity to do great work through fundraising and program support.

# Partner Organizations: 56# Volunteers: 648Volunteer Hours Served: 100,004

RSVP trained volunteers lead free weekly Healthy Bones & Balance exercise classes, designed to increase participants' strength, mobility, flexibility, and balance.

#### Hampshire-Franklin Tobacco-Free Community Partnership

The Hampshire-Franklin Tobacco-Free Community Partnership has a mission to encourage and support smokers in Franklin and Hampshire County to quit. It also aims to create awareness of harmful, smokeless tobacco products that are often marketed towards young people.

# New Smoke Free Units: 937

#### **Regional Accounting**

As part of HCG's mission to serve our smaller communities, we provide a regional accounting service to towns without municipal accountants. These financial services include town accountant services, bookkeeping, and payables.

#### Community

HCG also supports the community by participating in:

- The Downtown Northampton Association
- The Awesome Foundation
- Legislative Summit

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### FY17 ANNUAL REPORT OF THE HILLTOWN RESOURCE MANAGEMENT COOPERATIVE

To Member-Town Residents of the Hilltown Resource Management Cooperative:

The Hilltown Resource Management Cooperative (HRMC) was created in 1989 by a group of dedicated volunteers who had the vision to seek a regional solution to help small towns attain sustainability and environmental objectives.

The member-Towns that comprise the HRMC include: Ashfield, Chesterfield, Cummington, Goshen, Huntington, Middlefield, Plainfield, Westhampton, Williamsburg, and Worthington. Each Town appoints two representatives to serve on the HRMC Board. Board Officers for FY17 included: Joe Kearns, Chair (Middlefield); John Chandler, Vice Chair (Chesterfield); and, Paul Wetzel, Treasurer (Williamsburg).

The HRMC assists hilltown member-communities with managing their solid waste including: municipal waste hauling and disposal bid administration, recycling administration, hazardous waste disposal, and, DEP compliance and technical assistance. In FY17 those services included:

- Liaison between Towns and MassDEP on compliance matters.
- Execution of an annual Household Hazardous Waste Collection event
- Program management of Transfer Station Recyclables including collection, hauling and recycling of tires, electronic waste, universal waste (including free recycling of mercury thermostats and re-chargeable batteries), and Freon removal from appliances.
- Transfer Station operations and compliance monitoring including informal HRMC site visits as well as the formal, annual DEP 3<sup>rd</sup> Party Inspection and Reporting.
- Preparation and submittal of DEP annual surveys and reports.
- DEP Grant Administration including grant writing and reporting.

In addition to the managing the day to day business and program operations of the HRMC, the HRMC Administrator also serves as a representative on behalf of its member Towns to the MRF Municipal Advisory Board, the State Solid Waste Advisory Committee and, the Western Mass Regional Recycling Coordinator group; advocates with local, regional, and State officials; and, is available to serve as a liaison to the DEP on transfer station operations and compliance related issues.

In FY17, the Massachusetts Department of Environmental Protection (DEP) announced their Recycling Dividend Program Grants under the annual Sustainable Materials Recovery Program (SMRP). All ten HRMC member-towns were eligible for and received grants submitted for them through the HRMC. In total, the HRMC Towns received \$ 24,200.00 in grant funding to be used to further enhance recycling programs within their communities. Grant

applications for FY18 were submitted in June 2017 for a total of more than \$42,000 in funding requests.

The HRMC has an annual operation's assessment that is approved by each Town at their annual Town meeting. The annual Assessment Budget is based on tonnage and population. In FY17, the combined assessment for all ten towns was \$ 49,575. The Assessments offset base operating expenses. Recycling program collection costs (other than MRF recyclables) are pass-thru expenses from the HRMC to the Towns to best maximize the economy of scale and to enable the HRMC administrator to have review and oversight of vendor relations, and program operations. In FY17, the HRMC acquired one new MRF container in an on-going plan to remove containers from the HRMC fleet (purchased 1989) that are no longer road-worthy. Cost for the new container was shared by those Towns utilizing the HRMC fleet.

During the past year, the HRMC member-Towns collectively diverted 975 tons of recyclable materials to the Springfield MRF. In addition, the Town of Plainfield diverted bulky rigid plastics; the Towns of Cummington, Plainfield, Westhampton and Williamsburg diverted EPS (Styrofoam); and, the Towns of Plainfield and Williamsburg diverted pellet bags. The Town of Williamsburg continued to serve as the HRMC regional mattress recycling facility. The Town of Westhampton served as the host-site for the HRMC's annual Household Hazardous Waste Collection event. In FY17, all Towns began recycling household fire extinguishers through a free program administered by HRMC in collaboration with George Propane and Pittsfield Fire.

Last year, 8 member-Towns adopted recycling goals of 50% with the intent of increasing quantity and improving the quality of materials being recycled at their transfer stations and to reduce waste being landfilled. In 2016, the HRMC Towns had an average recycling rate of 32.1% and in 2017, 31.9%. In 2016, The Town of Middlefield had a recycling rate of 19.6% and in 2017, 21.2%. The Town recycled 30 tons of recyclables at the MRF in 2017.

This past year, HRMC re-invigorated the Compost Bin distribution program and the Towns of Chesterfield, Westhampton, and Williamsburg offered special subsidized pricing to encourage at home composting for their residents.

For more information about HRMC programs, visit us online at www.hrmcma.org or by emailing hrmc@hrmc-ma.org

Kathleen A. Casey, HRMC Administrator

# Wild and Scenic Westfield River Committee 2017 Annual Report

The **Wild & Scenic Westfield River Committee** works to preserve, protect, and enhance the special qualities and outstanding natural resources of the **Westfield River Watershed** in concert with local communities.

Project funding is provided through the National Park Service's Partnership **Wild &** Scenic Rivers Program. Technical assistance and program support provided by staff at the Massachusetts Division of Ecological Restoration. In 2017, the Committee leveraged an additional \$516,614+ in grants, donations, in-kind and volunteer services.

The Wild & Scenic Westfield River Committee continues to work strategically and diligently on protecting the outstanding ecologic, recreational, historic and scenic attributes that make the Westfield River watershed worthy of the federal designation of Wild & Scenic River. A key part of the success of the Committee lies in its town representatives who volunteer their time and talents to build the partnerships, guide activities and provide the local outreach that helps us all protect the remarkable Westfield River. This year we mourn the passing of one of our most dedicated and longterm town representatives, Mercedes Gallagher of Becket. Mercedes served as both the Becket representative and as the Committee's treasurer. Her love of rivers and natural places was longstanding and her legacy of caring can be seen throughout the watershed. It was through an introduction by Mercedes Gallagher that the Nature Conservancy was able to start a conversation that led ultimately to the conservation of 470 acres in Middlefield owned by the Kushi family. The land had represented the largest unprotected land parcel in single ownership in the Middlefield Peru forest core, so its conservation is significant. The Wild & Scenic Committee also gave a riparian conservation grant to fund half of the survey costs for the Kushi land.

The Committee continues to offer a wide range of opportunities to learn about our remarkable river and become involved. This past year the Committee hosted its fourth annual **Watershed Blitz**, a day of experts leading volunteers on an exploration of a different part of the river each year- the East Branch this year. Volunteers both learn more about the river and record their findings. The Committee also hosted nine *Wild & Scenic Saturdays* events where volunteers tidied trails, learned about wildlife tracking, improved their nature photography skills, identified vernal pools and, in a pilot program, learned to explore the world beneath the surface with a guided snorkeling adventure.

The Wild & Scenic Westfield River Committee also provided community grants to help **Gateway School Explorers Club** enjoy more of the watershed. Another Community grant provided funds to the Cummington library to acquire books, maps, identification cards and even bug nets all set to be lent to eager young explorers and their families. The Committee continued its tradition of providing stipends to two or three college interns to work alongside professionals to advance research, catalog conditions and offer educational programs.

As we approach our 25<sup>th</sup> year as a Wild & Scenic River, and the 50<sup>th</sup> anniversary of the federal Wild & Scenic program, there are a number of exciting activities and special celebrations in the works, including a Wild & Scenic Film Festival at 5 different locations around the watershed.

Our committee meets once a month and all meetings are open to the public. We encourage you to take part in any of our sponsored activities, including stream teams, river clean-ups, land protection, and workshops. To learn more about what is happening in the watershed, visit our website at www.wildscenicwestfieldriver.org.

Please take a copy of the Committee's own Annual Report, available at the Town Hall information table.

For more information please contact me at (413) 623-0023, or our coordinator at coordinator@westfieldriverwildscenic.org or (413) 579-3015.

Respectfully submitted,

Carol Waag Town of Middlefield Representative

#### **Emergency Management**

The Emergency Management committee continued to meet on a regular basis during the year. A grant was obtained enabling us to purchase shelter supplies and cots. Through the MIIA Grant Program the DPW was able to purchase back-up cameras for their trucks.

Middlefield finally received a FEMA Mitigation Grant that was originally applied for in 2015. This grant will enable the town to write a mitigation plan, with the assistance of PVPC. Once the plan is completed and accepted, it will make the town eligible for future FEMA and MEMA grants.

This year's EMPG grant is providing the Police Dept. with a trailer that will be used to store the ATV as well as additional safety equipment.

I urge all citizens to go to the Town website and sign up for the CodeRed emergency notification system. This system alerts all residents of any potential emergency situation that may affect the town.

The Emergency Management Committee is committed to, and continuing the work of keeping the Town of Middlefield safe.

Ann Marie Visconti





## Annual Town Meeting Warrant

Town Hall Auditorium May 6, 2017 Polls open 12:00 noon Business meeting starts at 1:30 pm

Hampshire, ss:

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

**GREETINGS:** In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the inhabitants of said Town qualified to vote in elections and Town affairs, to meet in the Middlefield Town Hall on Saturday May 6, and there to act on the following articles:

ARTICLE 1. To choose on one ballot

#### For the term of three years:

Selectboard	Finance Committee
Board of Assessors	Planning Board
School Committee	Library Trustee
Cemetery Commission	Constable

For the term of two years: Planning Board

For the term of one year:Town ClerkModerator

The polls will open at 12:00 noon and will close at 5:00 pm. The business meeting will start at 1:30 pm.

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

**ARTICLE 3.** To see if the Town will vote to fix the salaries and compensation of all elected officers of the Town for FY2018, as provided in Section 108 of Chapter 41 of the Massachusetts General Laws, as amended, and raise and appropriate \$21,812 for these salaries or compensations to be as of July 1, 2017 as follows, or take any other action in relation thereto:

			FY 2018	
	FY2017		FinCom	SB
	Adopted	Requested	Recommends	Recommends
Moderator	100	100	100	100
Assessors, Chair	4,000	4,008	4,008	4,008
Assessors, 1 <sup>st</sup> Member	3,000	3,000	3,000	3,000
Assessors, 2nd Member	2,000	2,004	2,004	2,004
Town Clerk	5,500	6,000	6,000	6,000
Selectboard, Chair	2,500	2,500	2,500	2,500
Selectboard, Member	2,000	2,000	2,000	2,000
Selectboard, Member	2,000	2,000	2,000	2,000
Constable 1 <sup>st</sup>	100	100	100	100
Constable 2 <sup>nd</sup>	100	100	100	100
Total	21,300	21,812	21,812	21,812

**ARTICLE 4.** To see if the Town will vote to raise and appropriate the salaries and compensation of appointed staff for FY2018; or take any other action relative thereto:

	FY 2017 Adopted		FY 2018	
		Requested	FinCom Recommends	SB Recommends
Treasurer	9,660	10,000	10,000	10,000
Tax Collector	10,200	10,400	10,400	10,400
Town Administrator	15,000	15,000	15,000	15,000
Recording Secretary	3,000	3,000	3,000	3,000
Asst. Town Clerk	1,500	1,500	1,500	1,500
Town Accountant	9,360	10,000	10,000	10,000
Assessors' Clerk	5,400	5,400	5,400	5,400
Town Building Custodian	5,000	5,000	5,000	5,000
Town Maintenance Technician	4,000	4,000	4,000	4,000
Total	63,120	64,300	64,300	64,300

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

	FY 2017 Adopted		FY 2018	
		Requested	FinCom Recommends	SB Recommends
Town Counsel	15,000	15,000	15,000	15,000
Election & Registration	2,400	2,400	2,400	2,400
Maintenance of Public Buildings	50,000	50,000	50,000	50,000
Insurances and Bonds	40,000	40,000	40,000	40,000
Soc Sec/Medicare/Town Share	4,000	4,000	4,000	4,000
Total	111,400	111,400	111,400	111,400

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

			FY 2018	
	FY 2017		FinCom	SB
	Adopted	Requested	Recommends	Recommends
Selectboard Expense	2,000	2,000	2,000	2,000
Printing Expense	2,000	2,000	2,000	2,000
Copier Expense	1,500	1,500	1,500	1,500
Town Accountant Expense	1,200	700	700	700
Assessors Expense	3,220	2,500	2,500	2,500
Tax Map Update	1,000	1,000	1,000	1,000
Assessors Software/Support	2,670	2,670	2,670	2,670
Assessors' Revaluation	6,600	2,600	2,600	2,600
Treasurer Expense	1,500	1,500	1,500	1,500
Treas. Tax Title & Legal Fees	15,000	10,000	10,000	10,000
Treasurer/Acct Software Support	5,697	5,697	5,697	5,697
Payroll Software Support	2,000	2,000	2,000	2,000
Tax Collector Expense	3,800	3,800	3,800	3,800
TC Tax Title & Legal Fees	1,500	1,500	1,500	1,500
Town Clerk Expense	1,500	1,500	1,500	1,500
Planning Board Expense	2,000	2,000	2,000	2,000
Communication Comm. Exp.	300	300	300	300
Conservation Comm. Exp.	1,000	1,000	1,000	1,000
Zoning Board Expense	500	500	500	500
Electric Inspections Expense	250	250	250	250
Plumbing Inspection Expense	250	250	250	250
Constable Expense	150	150	150	150
Website/Technology Expense	2,500	2,500	2,500	2,500
Total	51,537	47,917	47,917	47,917

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

	FY 2017 Adopted		FY 2018	
		Requested	FinCom Recommends	SB Recommends
Highway Department Wages	142,000	145,000	145,000	145,000
Holidays	4,500	5,260	5,260	5,260
Vacations	5,300	7,208	7,208	7,208
Sick Days	0	2,104	2,104	2,104
Unemployment Insurance	500	500	500	500
Hampshire County Retirement	40,905	44,402	44,402	44,402
Health Insurance	35,000	39,400	39,400	39,400
Fuel	40,000	40,000	40,000	40,000
Snow Removal	50,000	50,000	50,000	50,000
Highway Maintenance	35,000	35,000	35,000	35,000
Unpaved Roads Material	20,000	20,000	20,000	20,000
Machinery Maintenance	27,000	27,000	27,000	27,000
Street Lights	500	500	500	500
Total	400,705	416,374	416,374	416,374

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

	FY 2017 Adopted		FY 2018	
		Requested	FinCom Recommends	SB Recommends
Librarian Salary	5,450	5,650	5,650	5,650
Library Expense	2,000	2,000	2,000	2,000
Veterans Agent Salary	2,009	2,122	2,122	2,122
Veterans' Benefits	2,500	2,000	2,000	2,000
War Memorials/Playground	5,000	2,500	2,500	2,500
Cemetery Expense	3,500	3,500	3,500	3,500
Total	20,459	17,772	17,772	17,772

			FY 2018	
	FY 2017 Adopted	Requested	FinCom Recommends	SB Recommends
Police Chief's Salary	2,000	3,000	3,000	3,000
Police Dept. Operating Expense	11,000	11,000	11,000	11,000
Police Officers' Compensation	10,000	12,000	12,000	12,000
Police Officers' Training	7,000	3,500	3,500	3,500
Regional Lockup	505	505	505	505
CodeRED Notification System	1,500	1,500	1,500	1,500
EMS Service	1,000	1,000	1,000	1,000
EMS Education	2,100	2,100	2,100	2,100
Fire Chief/Forest Warden Salary	500	500	500	500
Fire Dept. Operating Expense	8,000	8,000	8,000	8,000
Fire Dept. Inspector Salary	300	300	300	300
Fire Dept. Dispatch Service	8,200	10,000	10,000	10,000
Forest Fire	10	10	10	10
Civil Defense	10	10	10	10
Emergency Management	500	3,000	3,000	3,000
Bldg.Commissoner/Asst Comp.	12,000	12,000	12,000	12,000
Bldg.Commissioner/Asst Expense	1,500	1,500	1,500	1,500
Asst. Electrical Inspector Salary	100	100	100	100
Plumbing Inspector Salary	300	600	600	600
Animal Control Officer's Salary	400	500	500	500
Animal Control Officer's Exp.	700	700	700	700
Insect Pest Control Expense	100	100	100	100
Animal Inspector Salary	300	400	400	400
Animal Inspector Expense	400	400	400	400
Board of Health Agent Comp.	2,400	2,400	2,400	2,400
Board of Health Expense	200	200	200	200
Total	71,025	75,325	75,325	75,325

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

**ARTICLE 10.** To see if the Town will vote to raise the sum of money for Health & Sanitation; or take any other action relative thereto:

	FY 2017 Adopted		FY 2018	
		Requested	FinCom Recommends	SB Recommends
Ambulance	1,500	1,500	1,500	1,500
Hilltown Resource Management	2,401	2,842	2,842	2,842
Disposal Area	26,000	26,000	26,000	26,000
Health & Sanitation	10	10	10	10
Porchlight Visiting Nurse	1,103	1,103	1,103	1,103
Total	31,014	31,455	31,455	31,455

**ARTICLE 11.** To see if the Town will vote to Raise and Appropriate \$10,000 to establish a Reserve Fund to provide for extraordinary or unforeseen expenditures, as provided by M.G.L. Chapter 40, section 6, as amended; or take any other action in relation thereto:

			FY 2018	
	FY 2017 Adopted	Requested	FinCom Recommends	SB Recommends
Reserve Fund	10,000	10,000	10,000	10,000

	FY 2017 Adopted		FY 2018	
		Requested	FinCom Recommends	SB Recommends
Council on Aging Expense	4,200	5,800	5,800	5,800
Historical Commission Expense	600	600	600	600
Historical Document Committee	500	500	500	500
Pioneer Valley Planning	80	80	80	80
Recreation Committee Expense	1,000	1,000	1,000	1,000
Hampshire Council of Govt	256	256	256	256
Agricultural Commission Exp.	100	100	100	100
Total	6,736	8,336	8,336	8,336

**ARTICLE 13.** To see if the Town will vote to raise and appropriate the sum of \$313,845 for Middlefield's minimum contribution of the budget for the Gateway Regional School District; or take any other action relative thereto:

	FY 2017 Adopted		FY 2018	
			FinCom	SB
		Requested	Recommends	Recommends
Minimum Contribution	341,820	313,845	313,845	313,845

**ARTICLE 14.** To see if the Town will vote to raise and appropriate the sum of \$99,296 for Middlefield's share of the above minimum contribution to the budget for the Gateway Regional School District; or take any other action relative thereto:

	FY 2017		FY 2018	
		FY 2017		FinCom
	Adopted	Requested	Recommends	Recommends
Above Minimum Contribution	91,729	99,296	99,296	99,296

**ARTICLE 15.** To see if the Town will vote to raise and appropriate the sum of \$66,248 for Middlefield's share of the Non-Foundation portion (Transportation and Debt Service) of the budget for the Gateway Regional School District for the period July 1, 2017 through June 30, 2018; or take any other action relative thereto:

	FY 2017 Adopted		FY 2018	
		Requested	FinCom Recommends	SB Recommends
Non-Foundation portion	81,462	66,248		

**ARTICLE 16.** To see if the Town will vote to raise and appropriate the sum of \$140,000 for vocational education; or take any other action relative thereto:

	FY 2017		FY 2018	
		FY 2017		SB
	Adopted	Requested	Recommends	Recommends
Vocational Education	60,000	140,000	140,000	140,000

**ARTICLE 17.** To see if the Town will vote to authorize revolving fund accounts for the receipt of inspection fees, pursuant to MGL Chapter 44, Section  $53E^{1/2}$ , to be expended during FY 2018 without further appropriation for the purpose of administrative duties, capped at the amounts in the table below; or take any other action relative thereto:

	FY 2018				
	FY 2017 Adopted	Requested	FinCom Recommends	SB Recommends	
Electrical Inspector	2,500	2,500	2,500	2,500	
Conservation Commission	2,000	2,000	2,000	2,000	
Zoning Board of Appeals	1,000	1,000	1,000	1,000	

**ARTICLE 18.** To see if the Town will vote to authorize a revolving fund, under Massachusetts General Law Chapter 44, Section 53E1/2, which may be spent on the Transfer Station without further appropriation during FY2018. Collected Transfer Station fees may be used for the Transfer Station attendant's salary, for capital equipment, grounds improvement, or other related expenses to benefit the Transfer Station. The Selectboard may spend up to \$7,500 in revolving fund monies for the Transfer Station during FY2017 and retain in this account all collected fees; or take any other action relative thereto:

#### Sponsor: Selectboard Finance Committee: Recommends

**ARTICLE 19.** To see if the Town will vote to raise and appropriate the sum of money for Debt & Interest; or take any other action relative thereto:

			FY 2018	
к. 	FY 2017 Adopted	Requested	FinCom Recommends	SB Recommends
Interest on Short-term Debt	1,000	1,000	1,000	1,000
Building Project Loan	20,000	20,000	20,000	20,000
Highway truck loan	25,000	24,000	24,000	24,000
Ford Truck Loan	13,000	13,000	13,000	13,000
Total	59,000	58,000	58,000	58,000

**ARTICLE 20.** To see if the Town will vote to authorize the Board of Assessors to appoint a member of the Board to serve as the Assessors' Clerk at the salary fixed and voted on by the Town; or take any other action relative thereto:

#### Sponsor: Board of Assessors Finance Committee: Recommends Selectboard: Recommends

**ARTICLE 21.** To see if the Town will vote to accept the Franklin Regional Transit Authority as the official transportation agent for the Council on Aging; or take any other action relative thereto:

### Sponsor: Selectboard Finance Committee: Recommends

**ARTICLE 22.** To see if the Town will vote to accept Chapter 90 and all other Highway grant Funds from the Commonwealth of Massachusetts, for the purposes of repair, construction, maintenance and preservation of the Town's roads and bridges and other related costs; or take any other action relative thereto:

#### Sponsor: Selectboard Finance Committee: Recommends

**ARTICLE 23.** To see if the Town will vote to allow the Selectboard accept funds and gifts on behalf of the town; or take any other action relative thereto:

#### Sponsor: Selectboard Finance Committee: Recommends

**ARTICLE 24.** To see if the Town will raise and appropriate \$1,000 as dues to WiredWest; or take any other action relative thereto:

### **Sponsor: WiredWest**

**ARTICLE 25.** To see if the Town will vote to accept the following Mandatory Recycling Bylaw; or take any other action relative thereto:

Section 1. Purpose.

There is hereby established a program for the mandatory separation of certain recyclable material from solid waste by the residents and commercial haulers of the Town of Middlefield. This bylaw will significantly reduce the amount of municipal solid waste that will need to be land-filled thus reusing natural resources and preserving landfill space for non-reusable goods.

Section 2. Applicability.

The following by-law shall apply to all owners and tenants of all residential, multi-family and institutional structures and all commercial haulers in the Town of Middlefield.

Section 3. Definitions.

A. COMMERCIAL HAULER shall mean any person licensed by the Board of Health who, for a fee, collects and/or hauls solid waste that is generated within the Town of Middlefield to the Town Transfer Station.

B. SOLID WASTE shall mean any household, residential, or commercial solid waste not defined in this section as recyclable material

C. COMPOSTING shall mean a process of accelerated biodegradation and stabilization of organic material under controlled condition yielding a product which can be safely used.

D. RECYCLABLE MATERIAL shall mean the following recyclable goods:

Recyclable Containers:

Steel cans/lids and aluminum foil, cans, prepared pie pans Tin/Steel cans and lids.
Glass bottles and jars (less than 2 gallons in size). Plastics tubs, jars and bottles (less than 2 gallons in size). Gable-top and aseptic containers.
Clear plastic hinged containers (clamshells)
Empty aerosol cans (health, beauty, laundry, food only)

Recyclable Paper:

Newsprint - all the newsprint plus insert that come with daily papers. Mixed paper - magazines, junk mail, catalogs, used writing paper, brown paper bags, boxboard (cereal boxes), clean pizza boxes, and office paper. Corrugated Cardboard (flatten).

Cards, tissue paper, gift bags (remove handles) and wrapping paper (no foils, metallic, or glitter)

Paperbacks, phonebooks, calendars (covers, staples, and metal spirals ok)

The Board of Health may from time to time, by regulation, re-designate the types of materials defined as Recyclable material under this by-law.

E. DISPOSAL shall mean the dumping, landfilling or placement of solid waste into or on any land or water or the incineration of solid waste for energy recovery or otherwise.

F. PERSON shall mean any individual, association, firm, company, corporations, department, agency, group or public body generating solid waste.

G. RECYCLE shall be construed to mean the diversion of material, product, or byproduct from disposal to:

(a) reuse, or

(b) employ as an ingredient or feedstock in an industrial or manufacturing process to make a marketable end product, or

(c) employ in a particular function or application as an effective substitute for a commercial product priority, recycle does not mean to recover energy from the combustion of recyclable materials.

H. SOURCE SEPARATE shall be construed to mean the separation of recyclable material or compostable material from solid waste at the place where the materials or waste are generated through the use or consumption of goods.

Section 4. Recycling of Recyclable Materials.

(A) All recyclable material must be separated from all other solid waste delivered to the Transfer Station for disposal and must be clean. The following are acceptable standards for preparing recyclable materials for pick-up.

Recyclable Containers:

Recyclable containers must not be placed in plastic bags.

Containers must be empty, clean and kept separate from paper.

Glass beverage containers must be intact, excessive broken glass is not acceptable.

Must only include the containers listed in Section 3 D of this by-law. Ceramics, Pyrex, light bulbs, laundry baskets, containers greater than 2 gallons, planting pots, Styrofoam, window and auto glass, broken glass, and motor oil jugs are not acceptable.

Recyclable Paper:

All paper must be clean and dry.

Paper recyclables should not be placed in plastic bags. No soda or beer holders/cartons.
No paper goods such as plates, cups, napkins or paper towels No egg cartons.
No waxed paper or waxed cardboard (i.e. take out containers) No Tyvek or padded envelopes
No paper or cardboard should be bundled in string.
Cardboard must be flattened.
No metallic wrapping paper or gift cards.
No hard cover books or blueprints
No glossy boxes such as frozen food boxes or butter boxes. Paper must be free of solid waste and commingled containers.

(B) Incoming recyclable material that contains an unacceptable level of contamination which includes but is not limited to, the following: dirt, sand, food waste, toys, appliances, household and commercial trash, asphalt, wood, concrete, snow, water, hazardous waste, and any other non-recyclables may be rejected.

(C) All separated recyclable materials shall be placed in the appropriate containers provided at the Town Transfer Station and shall become the sole property of the Town of Middlefield.

Section 5. Disposal.

No person who collects, transports, disposes or otherwise manages solid waste or recyclable materials shall mix, commingle, or otherwise contaminate source separated recyclable materials with solid waste or other contaminants.

Section 6. Enforcement and Penalties.

No person shall dispose of any recyclable materials other than as set forth in this bylaw. Persons in violation of this by-law shall be notified of such violation in writing by the Board of Health, which writing shall include the date of such violation; the nature of such violation, the penalty imposed thereby, and shall inform the violator of the right to request a hearing as set forth below. Anyone violating this by-law shall be fined \$25.00 for the first violation and \$50.00 for the second violation, and \$75.00 for any further violations. All such fines shall be paid within ten (10) days of receipt of said written notice.

Any person in receipt of a notice of violation may, within ten (10) days of receipt of the notice, request a hearing before the Board of Health. Such request shall be made in writing and shall state any reasons why the penalty set forth in the notice of violation should not be issued. Within fourteen (14) days of receipt of such request for hearing, the Board of Health shall schedule such hearing and notify the person requesting the hearing of the date and time thereof. The Board of Health shall have the authority to waive or reduce the penalty stated in the notice of violation if it finds good cause following such hearing. The Board of Health shall make its decision within fourteen (14) days of such hearing and shall notify the person requesting such hearing of its decision, in writing, within fourteen (14) days thereof. The Board of Health's decision shall be final.

This by-law may also be enforced through the non-criminal disposition procedures set forth in G. L. c. 40, §21D. The enforcing officer for non-criminal disposition shall be the Board of Health or its designee.

**ARTICLE 26.** To see if the Town will vote to transfer \$10,000 from the Stabilization Fund to a dedicated Fire Department capital fund for the Town's participation share, in the event that the Town is awarded a Fire Fighters' Assistance Grant; or take any other action relative thereto:

#### Sponsor: Fire Department Finance Committee: Recommends

**ARTICLE 27.** To see if the Town of Middlefield will add the following clause to the General By-laws, Chapter IV: Zoning (New) Article V: <u>Town Responsibilities</u>

"The Town of Middlefield, its Agencies and Departments must comply with all provisions of the Zoning By-laws. Relief can only be obtained through the processes described in said By-laws."

### **Sponsor: Citizen's Petition**

**ARTICLE 28.** To see if the Town will vote to transfer \$80,000 from Free Cash to offset the tax rate; or take any other action relative thereto:

### **Sponsor: Finance Committee**

**ARTICLE 29.** To see if the Town will vote to transfer \$13,500 from Free Cash to cover the overage in the Snow Removal account for FY 2017; or take any other action relative thereto:

### **Sponsor: Finance Committee**

**ARTICLE 30.** To see if the Town will rename the Town Museum to the Jack Cobb Town Museum; or take any other action relative thereto:

**ARTICLE 31.** To see if the Town will vote, pursuant to G.L. c.41, §2, to increase the term of the Town Clerk from one to three years, and, further, to amend Chapter III, Town Officers, Article II, Town Clerk of the Town Bylaws by deleting Section 1 in its entirety and replacing it with the following: "Section 1. The Town Clerk shall be elected for a term of three years"; or take any other action relative thereto:

**ARTICLE 32.** To see if the Town will vote to transfer \$15,000 from the Transfer Case/Autocar account and transfer \$6,000 from the Highway Truck Warrantee account to a Snow Removal Equipment account; or take any other action relative thereto:

### Sponsor: Selectboard Finance Committee: Recommends

ARTICLE 33. To transact any other business to come before said meeting.

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

Given under our hands at Middlefield the 24<sup>th</sup> day of April in the year two thousand seventeen.

David DiNicola, Chair

Denis Basak, Selectman

Judith Hoag, Selectman

I have this day posted copies of the above warrant.

Constable, Attest

Date

From 07/01/2016 to 06/30/2017

Fund 01 GENERAL FUND		
1010.10 - General Cash	699592.11	
1100.10 - Personal Prop Taxes F2010		0
1100.11 - Personal Prop Taxes F2011		0
1100.14 - Personal Property 2014		0
1100.15 - Personal Property 2015		-1.12
1100.16 - Personal Property 2016	167.13	
1100.17 - Personal Property 2017	329.22	
1200.00 - Real Estate Taxes F2000	1144.54	
1200.01 - Real Estate Taxes F2001	0.01	
1200.02 - Real Estate Taxes F2002	2491.72	
1200.03 - Real Estate Taxes F2003	833.08	
1200.04 - Real Estate Taxes F2004	943.05	
1200.09 - Real Estate Taxes F2009		0
1200.11 - Real Estate Taxes F2011	520.17	
1200.12 - Real Estate 2012		-1068.91
1200.13 - Real Estate 2013		-1012.46
1200.14 - Real Estate 2014	1096.59	
1200.15 - Real Estate 2015		-270.16
1200.16 - Real Estate 2016	19905.88	
1200.17 - Real Estate 2017	42619.18	
1200.18 - Real Estate 2018		-1469.46
1200.98 - Real Estate Taxes F1998	91.13	
1200.99 - Real Estate Taxes F1999	433.26	
1300.06 - Motor Vehicle Ex 2006	432.30	
1300.07 - Motor Vehicle Ex 2007	272.08	
1300.08 - Motor Vehicle Ex 2008	232.46	
1300.09 - Motor Vehicle Ex 2009	603.96	
1300.10 - Motor Vehicle Ex 2010	3053.44	
1300.11 - Motor Vehicle Ex 2011	125.69	
1300.12 - Motor Vehicle Ex	258.13	
1300.13 - Motor Vehicle Ex 2013	1356.17	
1300.14 - Motor Vehicle 2014		-103.87
1300.15 - Motor Vehicle 2015	218.06	
1300.16 - Motor Vehicle 2016	1396.09	
1300.17 - Motor Vehicle 2017	6635.31	
1440.00 - Roll Back Tax		0
1562.00 - Tax Titles	149651.42	
1607.08 - CHAPTER 90 REIMBURSEMENT	221959.94	
1620.00 - subsequent Years		-80000.00
1700.17 - Revenue Fiscal 2017		0
1800.00 - Estimated Receipts		-8300.95
1822.03 - Highway Truck	50000.00	
1862.00 - Unauthorized/Unissued		-50000.00
3051.00 - Payroll Withholdings		0
3052.00 - Tac collector fees		-746.59
3053.01 - Deputy Collector Fees		-893.00
3054.00 - Town Clerk Agency		-277.55
3055.01 - Health Ins Deduct		-2219.28
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Page 1 04/07/2018 03:43:11 PM

From 07/01/2016 to 06/30/2017

Fund 01	GENERAL FUND	
	3055.02 - Retirement Deduct	-10749.37
	3069.00 - Police Permits Due State	-10500.00
	3072.00 - Unclaimed Checks	-22878.17
	3073.00 - Sale of Property	-5075.64
	3091.00 - Police Donations	-2000.00
	3092.00 - Town Hall Improvements	-6691.50
	3093.00 - Kitchen Repair Donation	-0.20
	3094.00 - Council on Aging Gifts	-15.00
	3096.00 - Recreation-Basketball Ct	-145.46
	3097.00 - COA DONATIONS	-1640.00
	3099.00 - library Gifts	-5876.28
	3100.00 - Town of Middlefield Revitaliza	-1750.00
	5002.00 - Elections - State	-2079.00
	5004.00 - Heritage Days-Rec	-40.00
	5005.11 - Historical Commission Donation	-1174.34
	5006.00 - St. Aid to Libraries	-3693.30
	5009.00 - Scale Grant	-500.00
	5010.00 - SMRP-RECYCING PROGRAM	-1840.00
	5036.00 - MA Cultural Council	-5165.05
	5040.00 - Council on Aging - State	0
	5041.00 - Sarah Gillett COA Grant	-240.00
	5042.00 - Public Safety Grant	0
	5045.00 - MIIA Grant	-499.59
	5045.10 - BOH Mini-grant Program	-853.66
	5047.00 - Fire Dept Vol Fire Asst	1968.02
	5049.08 - Community Policing	-5.06
	5055.10 - EMPG Grant	-21.30
	5070.11 - Dept of Energy Grant	-43.89
	5102.00 - Emergency Prparedness Grt	0
	5107.00 - munc.Light Plant	-98869.38
	5506.00 - Electrical Inspector Revolving	985.00
	5511.00 - ZBA fees	-300.00
	5520.00 - Police Outside Detail	-3765.50
	5550.00 - Conservation Comm Revolv	-1754.69
	5551.00 - Zoning Board of Appeals/fees	-235.00
	5552.00 - Insurance Claim	-0.16
	5567.10 - BOH Revolving	-60.00
	5577.00 - Transfer Station Revolving	-21078.14
	5599.00 - Electrical Inspector Revolving	0
	6008.00 - Air Pollution Control	0
	6014.00 - Reg. Transit Authority	0
	6016.00 - RMV Non Renewal Surcharge	-160.00
	7012.00 - Sale of Cemetery Lots	-4425.00
	7014.00 - Refunded Dog Tax	-779.17
	8000.00 - Overlay F2000	0
	8003.00 - Overlay F2003	0
	8005.00 - Overlay F2005	0
	8008.00 - Overlay F2008	0
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**Trial Balance** 

From 07/01/2016 to 06/30/2017

Fund 0	1 GENERAL FUND	
	8009.00 - Overlay F2009	0
	8010.00 - Overlay F2010	0
	8011.00 - Overlay F2011	0
	8012.00 - Overlay 2012	0
	8013.00 - Overlay 2013	0
	8014.00 - Overlay 2014	0
	8015.00 - Overlay 2015	0
	8016.00 - Overlay 2016	0
	8017.00 - Overlay 2017	0
	8117.00 - Overlay all years	-64950.85
	9002.00 - Tax Title & Poss. Revenue	-149651.42
	9006.00 - Motor Vehicle Excise Rev	-14479.82
	9940.00 - Overlay Surplus	0
	9950.00 - Surplus Revenue	-322283.95
	9951.00 - Free Cash	0
	10011.11 - Moderator	0
	10111.00 - Town Counsel	0
	10122.01 - Selectmens Expenses	0
	10122.03 - Copier Expense	0
	10122.07 - Administrative Assistant	0
	10122.08 - Recording Secretary	0
	10122.11 - Selectmen Salaries	0
	10135.00 - Town Accountant Salary	0
	10135.01 - Town Account Expenses	0
	10141.01 - Assistant Assessor	0
	10141.02 - Assessors Expenses	-2754.27
	10141.02 - Assessor's Expenses	-2/54.2/
	10141.09 - Assessor Cicrk 10141.09 - Assessors' 2017 Triennial Pro	0
	10141.11 - Assessor Salaries	0
	10141.14 - Assessor Sataries	-1075.00
	10141.77 - CAMA Software Support	-1075.00
		0
	10145.00 - Treasurer Salary 10145.01 - Treasurer Expenses	0
		0712.00
	10145.04 - Tax Title Treasurer	-9712.00
	10145.05 - Treas/Accountant Software Supp	0
	10145.11 - Payroll Support	0
	10146.00 - Tax Collector Salary	0
	10146.01 - Tax Collector Expenses	0
	10146.04 - Tax Title	0
	10161.01 - Town Clerk Expenses	0
	10161.11 - Town Clerk Salary	-108.37
	10161.12 - Assistant Town Clerk Salary	0
	10162.00 - Election & Registration	0
	10175.00 - Planning Board	0
	10176.00 - Zoning Board Expenses	0
	10176.08 - Communication Committee	0
	10177.08 - Conservation Commission Exp	0
	20109.10 - Chapter 90	-189309.11
User: Jane	9	Page 3

Report: report\_518105657

04/07/2018 03:43:12 PM

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From 07/01/2016 to 06/30/2017

Fund	01 GENERAL FUND	
	20420.00 - Highway Department Wages	0
	20420.01 - Sick Days	0
	20420.02 - Town Highway Maintenance	0
	20421.01 - Machinery Expenses	0
	20421.09 - Transfer Case/Autocar	0
	20421.10 - Highway Department Truck	33189.00
	20421.11 - Generator Installation Exp	-4381.08
	20421.12 - Highway Truck warantee	0
	20421.44 - Holidays	0
	20421.55 - Vacations	-5494.75
	20422.00 - Fuels	0
	20422.01 - Unpaved Roads Material	0
	20422.06 - Highway Equipment	0
	20423.00 - Snow Removal	0
	20423.10 - Snow & Ice Removal Equipment	-21000.00
	20424.00 - Street Lights	0
	30000.01 - Gateway Reg Schl Assmnt	0
	30000.02 - Gateway Reg Schl Transp.	0
	30000.04 - Vocational Education	0
	30000.05 - Gateway Towns Legal Support	0
	30610.00 - Library Expenses	0
	30610.11 - Librarian Salary	0
	40543.00 - Veterans Agent Salary	0
	40543.01 - Veterans Benefits	0
	40543.04 - War Memorials/Playground	-5000.00
	50491.00 - Cemetery Expense	-877.69
	60210.00 - Police Chiefs Salary	0
	60210.01 - Police Dept Expenses	-1000.00
	60210.08 - Police Officers' Compensation	0
	60210.09 - Officer's Training	0
	60210.11 - Constable Salaries	-100.00
	60210.12 - Regional lockup	0
	60210.13 - CodeRED Notification System	0
	60210.79 - Up grade emergency Comm.	-23435.30
	60210.80 - EMS SERVICE	-20405.00
	60210.81 - EMS Education	0
	60210.82 - Emergency Management	0
	60210.88 - Constable Expenses	0
	60220.00 - Fire Chief/Forest Wrd Sal	-500.00
	60220.00 - Fire Dept Expenses	-200.00
	60220.02 - Fire Dept Insp Salary	-900.00
	60220.02 - Fire Dept hisp salary	-1610.67
	60220.04 - Fire Dept Dispatch Siv	-1010.07
	60220.08 - Forest File 60220.12 - Civil Defense	0
	60220.12 - Fire Dept Stabilization	1000 00
	60220.20 - Public Safety Facilities	-1000.00
	60241.00 - Building Inspector	-5000.00
	60241.00 - Building Inspector 60241.01 - Bldg. Comm.Expenses	0
	overiou - Diug. Comm.Expenses	0
User: J	ane	Page 4

Report: report\_518105657

Page 4 04/07/2018 03:43:12 PM

From 07/01/2016 to 06/30/2017

Fund 01 GENERAL FUND		
60245.00 - Electrical In	spector	-100.00
60245.01 - Electrical In	sp Expenses	0
60245.02 - Asst. Electric	cal Insp	0
60246.00 - Plumbing In	isp Salary	-600.00
60246.01 - Plumbing In	isp Expenses	0
60292.00 - Dog Officer's	s Salary	0
60292.01 - Dog Expense	e	0
60292.10 - Animal Insp	ector Exp	0
60292.15 - Animal Insp	ector salary	C
60294.01 - Insect Pest C		0
70231.00 - Ambulance		0
70431.00 - Disposal Are	ea	-12173.12
70431.01 - Capping Old		-20276.40
70431.04 - Hilltown Res		0
70519.00 - Bd of Health		0
70519.01 - Board of He		0
70519.02 - Health & Sa		0
70522.00 - Lee Visiting		0
80751.00 - Building Pro		0
80751.01 - Highway Tru		0
80751.02 - Ford Truck		0
80752.00 - Short Term		0
90192.01 - Insurances	merest	0
90192.02 - Maint Public	e Ruildings	0
90192.02 - Maint Fubic		0
90192.11 - 10wn Han C		0
90192.99 - Website/Tec		-700.00
90195.00 - Printing	mology	-700.00
90541.00 - Council on A	Aging	-1348.46
90541.10 - Council on A		-8974.68
		-05/4.00
90630.00 - Recreation E 90691.00 - Historical Co		0
		-440.00
90691.01 - Historical Ro		
90691.08 - Agricultural		0
90911.00 - County Retin		(
90912.00 - Hampshire (		0
90913.00 - Unemployme		12000.00
90916.00 - Social Secur	-	-12000.00
90919.00 - Health Insur		0
90920.00 - Triennial Ce		0
90947.00 - Pioneer Vall		(
90950.00 - Due to Stabi		0
95781.00 - Reserve Fun		(
800010.00 - Inside Debt		
800030.00 - Notes Paya	NARANA - MANARANA - MARANA - MANARANA - MANAR	-32620.00
800035.00 - Highway T	'ruck	-23000.00
Fund 01 GENERAL FUND Ending	Bal 1298124.14	-1298124.14
Tune of GEREICHER OND Enung		

User: Jane Report: report\_518105657 Page 5 04/07/2018 03:43:12 PM

From 07/01/2016 to 06/30/2017

Fund 60 GENERAL FUND		
600010.00 - Trust Cash	288804.25	
600020.00 - Stabilization		-230865.02
600022.00 - Dickson Charity Fund		-28004.03
600026.00 - Cemetery PC		-29935.20
Fund 60 GENERAL FUND Ending Bal	288804.25	-288804.25
Report Total	1586928.39	-1586928.39

User: Jane Report: report\_518105657 Page 6 04/07/2018 03:43:12 PM

### TREASURER'S REPORT

for Fiscal Year 2017

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Respectfully submitted, Jane R. Thielen, Treasurer

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## Town of Middlefield

**Treasury Receipts Summary Report** 

From 07/01/2016 to 06/30/2017

TR Code Description	Amount
10111.00 Town Counsel	0.00
1100.14 Personal Property 2014	47.83
1100.16 Personal Property 2016	38.44
1100.17 Personal Property 2017	47,712.81
1200.09 Real Estate Taxes F2009	0.00
1200.14 Real Estate 2014	186.13
1200.15 Real Estate 2015	2,419.90
1200.16 Real Estate 2016	32,438.80
1200.17 Real Estate 2017	1,061,923.98
1200.18 Real Estate 2018	1,469.46
1300.09 Motor Vehicle Ex 2009	52.08
1300.13 Motor Vehicle 2013	5.00
1300.14 Motor Vehicle 2014	515.41
1300.15 Motor Vehicle 2015	68.13
1300.16 Motor Vehicle 2016	9,680.06
1300.17 Motor Vehicle 2017	46,332.05
1440.00 Roll Back Tax	2,903.63
1562.00 Tax Titles	2,478.00
1607.08 Chapter 90 reimbursement	167,600.06
1800.00.4171 Interest on Property Taxe	4,973.24
1800.00.4172 Interest on Excise Taxes	359.42
1800.00.4173 Interest on Tax Titles	508.00
1800.00.4177 Tax Collector misc revenue	250.00
1800.00.4250 SREC	6,325.41
1800.00.4320 Motor Vehicle Flagging Fe	20.00

Page 1 04/07/2018 03:50:48 PM

## **Treasury Receipts Summary Report**

From 07/01/2016 to 06/30/2017

TR Code	Description	Amount	
1800.00.4372 Rental Inc	come	7,958.29	
1800.00.4418 Board of I	Health Permits	1,320.00	
1800.00.4420 Building I	nspection Permi	4,609.00	
1800.00.4421 Dog Licen	ses	277.00	
1800.00.4423 Driveway	Permits	40.00	
1800.00.4425 Town Cler	rk fees	165.00	
1800.00.4428 Fire Dept.	Permits	510.00	
1800.00.4432 Planning I	Board Permits	120.00	
1800.00.4434 Plumbing	Permits	260.00	
1800.00.4436 Police Dep	partment Permits	800.00	
1800.00.4439 Other Lice	enses & Permits	175.00	
1800.00.4475 Police Adr	m fees	352.00	
1800.00.4483 Copier Re	ceipts	28.00	
1800.00.4611 State Own	ed Land	53,997.00	
1800.00.4613 Ab. to Vet	erans	1,050.00	
1800.00.4616 Elderly Al	batements	1,510.00	
1800.00.4620 School Aid	d Ch. 70	13,200.00	
1800.00.4670 Additional	l Aid	51,114.00	
1800.00.4676 RECYCLI	ING PROGRAM	0.00	
1800.00.4685 Unrestrict	ed Gen.Gov	0.00	
1800.00.4697 RMV FIN	ES	40.00	
1800.00.4816 Departme	nt reimburse	1,049.39	
1800.00.4820 Interest on		1,878.46	
1800.00.4840 Misc. Revo		138.27	
3051.00 Payroll Withhol		-963.33	

User: Jane Report: report\_526151636 Page 2 04/07/2018 03:50:48 PM

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## Town of Middlefield

**Treasury Receipts Summary Report** 

From 07/01/2016 to 06/30/2017

	•	
 TR Code Description	Amount	
3052.00 Tax Collector Fees-Monson	1,225.00	
3053.01 Deputy Collector Fees	625.00	
3055.01 Health Ins Deduct	7,977.36	
3055.02 Retirement Deduct	15,044.05	
3069.00 Police Permits Due State	2,400.00	
5002.00 Elections - State	610.00	
5006.00 St. Aid to Libraries	2,465.19	
5010.00 SMRP-RECYCING PROGRAM	1,900.00	
5036.00 MA Cultural Council	4,411.96	
5040.00 Council on Aging - State	5,000.00	
5045.00 MIIA GRANT	3,331.54	
5055.10 EMPG Grant	3,008.49	
5070.11 Dept of Energy Grant	15.10	
5506.00 Electrical Inspector Revo	500.00	
5511.00 ZBA fees	100.00	
5520.00 Police Outside Detail	61,580.00	
5550.00 Conservation Comm Revolv	257.50	
5577.00 Transfer Station Revolvin	12,318.00	
5578.00 electronics	883.00	
600020.00 STABILIZATION ACCT	0.00	
600022.00 DICKINSON TRUST	0.00	
600026.00 CEMETERY PC	0.00	
90192.01 INSURANCE	507.00	
	1 (20.002.11	

Report Total

1,652,095.11

Page 3 04/07/2018 03:50:49 PM

2017 Expense Report

From 07/01/2016 to 06/30/2017

	Expended	l
10011.11 Moderator		
JOSEPH KEARNS	100.00	
	\$ 100.00	1
10111.00 Town Counsel		
KP LAW, P.C.	27,512.94	Ĩ.
	\$ 27,512.94	1
10122.01 Selectmens Expenses		
TURLEY PUBLICATIONS, INC	470.89	)
US POSTAL SERVICE	49.00	)
DUANE PEASE	9.74	
HAMP.CTY SELECTMEN'S ASSC	66.00	
HCSA	154.00	Ì
BJ'S	50.00	)
ATFC	81.00	
MMA	488.00	)
STEPHEN HARRIS	356.98	
U S POSTAL SERVICE	66.00	)
Alan Vint	29.56	,
W.B. MASON CO., INC.	178.83	
	\$ 2,000.00	
10122.03 Copier Expense		
MACFARLANE OFFICE PRODUCTS	794.50	6
W.B. MASON CO., INC.	276.47	
	\$ 1,070.97	
10122.07 Administrative Assistant		
DAUNE PEASE	525.00	)
DUANE PEASE	11,872.50	)
	\$ 12,397.50	)
10122.08 Recording Secretary		
SUZANNE LEMIEUX	246.00	
	\$ 246.00	)

Page 1 04/07/2018 03:53:20 PM

### 2017 Expense Report

From 07/01/2016 to 06/30/2017

	Expended	
10122.11 Selectmen Salaries		
ALAN VINT	416.66	
DAVID DINICOLA	2,374.95	
DENIS BASAK	166.67	
DENNIS BASAK	1,333.34	
JDUY HOAG	166.67	
JUDY HOAG	1,166.69	
	\$ 5,624.98	
10135.00 Town Accountant Salary		
BEVERLY C OOPER	780.00	
BEVERLY COOPER	8,580.00	
	\$ 9,360.00	
10135.01 Town Account Expenses		
ACCELA INC	9.00	
	\$ 9.00	
10141.01 Assistant Assessor		
LAURA LAFRENIERE	0.00	
TAMARIN LAUREL-PAINE	0.00	
	\$ 0.00	
10141.02 Assessors Expenses		
HOBBS & WARREN	150.00	
LAURA LAFRENIERE	76.57	
POSTMASTER	262.00	
TURLEY PUBLICATIONS, INC	24.34	
US POSTAL SERVICE	98.00	
BCAA	60.00	
UMASS CONFERENCE SERVICES	154.50	
COMM OF MASS	65.00	
MAAO	150.00	
GITA JOZSEF	274.61	
MAYFLOWER VALUATION, LTD	0.00	
ННСАА	40.00	

User: Jane Report: report\_206154330 Page 2 04/07/2018 03:53:20 PM

2017 Expense Report

From 07/01/2016 to 06/30/2017

		Expended
10141.02 Assessors Expenses		
W.B. MASON CO., INC.		285.71
	\$	1,640.73
10141.03 Assessor Clerk		
LAURA LAFRENIERE		5,400.00
	S	5,400.00
10141.09 Asssessors' 2017 Triennial Pro		
MAYFLOWER VALUATION, LTD		6,600.00
	\$	6,600.00
10141.11 Assessor Salaries		
ANN MAIRE VISCONTI		334.00
ANN MARIE VISCONTI		1,565.25
GITA JOZEF		3,423.50
LAURA LAFRENIERE		3,147.00
TAMARIN LAUREL-PAINE		375.25
	\$	8,845.00
10141.14 Assesors Tax Map Update		
CAI TECHNOLOGIES		950.00
	\$	950.00
10141.77 CAMA Software Support		
COMMUNITY SOFTWARE CONSORTIUM		2,662.50
	\$	2,662.50
10145.00 Treasurer Salary		
JANE THIELEN		9,660.00
	\$	9,660.00
10145.01 Treasurer Expenses		
HAMPSHIRE/FRANKLIN CTA		10.00
HAMPSHIRE COUNTY GROUP INS		19.23
POSTMASTER		141.00
US POSTAL SERVICE		147.00
ACSA GROUP INSURANCE		164.84
W.B. MASON CO., INC.		88.14

User: Jane Report: report\_206154330 Page 3 04/07/2018 03:53:20 PM

# Town of Middlefield

2017 Expense Report

From 07/01/2016 to 06/30/2017

	Expended	
	\$ 570.21	
10145.04 Tax Title Treasurer		
Berenson & Bloom	2,288.00	
	\$ 2,288.00	
10145.05 Treas/Accountant Software Supp		
ACCELA INC	6,086.19	
	\$ 6,086.19	
10145.11 Payroll Support		
UNIVERSAL PAYROLL	1,142.84	
	\$ 1,142.84	
10146.00 Tax Collector Salary	0.00	
MARANN PEASE	850.00	
MARY ANN PEASE	2,550.00	
MARYANN PEASE	6,800.00	
	\$ 10,200.00	
10146.01 Tax Collector Expenses		
HAMPSHIRE/FRANKLIN CTA	10.00	
ARTHUR P. JONES ASSOCIATES	110.20	
US POSTAL SERVICE	882.00	
US POSTAL SERVICE	52.00	
COMMUNITY SOFTWARE CONSORTIUM	1,662.50	
МСТА	50.00	
W.B. MASON CO., INC.	373.57	
Mary Ann Pease	39.58	
	\$ 3,179.85	
10161.01 Town Clerk Expenses		
HAMPSHIRE COUNCIL OF GOVERNMENTS	43.50	
SUZANNE LEMIEUX	96.07	
POSTMASTER	66.00	
ELEANOR DOYLE	49.32	
STEPHEN HARRIS	829.34	
LOIS LEONARD-BELL	150.00	
U S POSTAL SERVICE	0.00	
er: Jane		Page

Report: report\_206154330

Page 4 04/07/2018 03:53:21 PM

2017 Expense Report

From 07/01/2016 to 06/30/2017

	]	Expended
10161.01 Town Clerk Expenses		
W.B. MASON CO., INC.		103.08
	\$	1,337.31
10161.11 Town Clerk Salary		
SUZANNE LEMIEUX		5,391.63
	\$	5,391.63
10161.12 Assistant Town Clerk Salary		
LEANN EVERY		875.00
LEANNE EVERY	0	625.00
10162 00 Election & Degistration	\$	1,500.00
10162.00 Election & Registration		
MARJORIE BATORSKI		300.00
CHARLES HUNTER		80.00
SUZANNE LEMIEUX		62.32
CECILE ROBERT		190.00
EDWARD VIVIER		429.50
JUDY ARTIOLI		45.00
JUDITH ARTIOLI		90.00
STANLEY BANDOSKI		249.50
Margaret Pierre		224.00
ELEANOR DOYLE		415.18
LOIS LEONARD-BELL		314.50
	\$	2,400.00
10175.00 Planning Board		
KIM SAVERY	\$	26.88 <b>26.88</b>
10176.00 Zoning Board Expenses	5	20.00
TURLEY PUBLICATIONS, INC		36.07
Totteller roblicer mono, nee	\$	36.07
10176.08 Communication Committee		
STEPHEN HARRIS		106.25
	\$	106.25

Page 5 04/07/2018 03:53:21 PM

## 2017 Expense Report

From 07/01/2016 to 06/30/2017

	Expended	
10177.08 Conservation Commission Exp		
MACC	85.00	
CAROL WAAG	120.10	
	\$ 205.10	
20109.10 Chapter 90		
THE LANE CONSTRUCTION CORP	167,600.06	
	\$ 167,600.06	
20420.00 Highway Department Wages		
ALEX WALAT	2,256.00	
ALEXANDER WALAT	840.00	
BEN VANHEYNIGEN	3,483.75	
BRENAN FOLEY	372.00	
BRENNAN FOLEY	5,094.75	
CHRIS INSER	1,580.00	
CHRIS ISNER	34,232.54	
CHRIS ISNSER	1,532.00	
CRIS ISNER	1,560.00	
KATHY O'BRIEN	150.00	
MATT RADWICH	1,612.00	
MATTEW RADWICH	1,209.00	
MATTHEW RADWICH	37,614.89	
RODNEY SAVAERY	3,503.60	
RODNEY SAVERY	12 2 17 10	
RONDEY SAVERY	42,247.48	
KONDET SAVERT	1,844.00 \$ 139,132.01	
20420.01 Sick Days	\$ 1079100.01	
CHRIS ISNER	153.20	
	\$ 153.20	

Page 6 04/07/2018 03:53:21 PM

2017 Expense Report

From 07/01/2016 to 06/30/2017

	Expended	
20420.02 Town Highway Maintenance		
BERKSHIRE COUNTY HIGHWAY SUPT ASSOC	50.00	
COMMONWEALTH GUARDRAIL INC	58.50	
FASTENAL COMPANY	164.51	
KEN & LANA HALL	3,200.00	
JOHN'S BUILDING SUPPLY	364.35	
THE LANE CONSTRUCTION CORP	427.34	
JOHN S LANE & SON INC	0.00	
L.P.ADAMS CO INC	1,174.53	
MASS HIGHWAY ASSOC	80.00	
PITTSFIELD FIRE & SAFETY CO	60.25	
PITTSFIELD LAWN & TRACTOR	4,230.00	
MATTHEW RADWICH	155.00	
RAINBOW DISTRIBUTORS	168.00	
R.I.BAKER CO.	1,804.84	
SAVERY ELECTRIC	1,541.59	
RODNEY SAVERY	99.10	
STAPLES CREDIT PLAN	69.23	
US POSTAL SERVICE	66.00	
RODNEY SAVERY	226.75	
CINTAS CORP	2,622.46	
CENTURY AGGREGATES INC	5,107.05	
KELCON, LLC	4,750.00	
THE GORMAN GROUP LLC	345.00	
S&A SUPPLY INC	149.00	
RODNEY G. SAVERY, SR.	3,920.00	
CARR HARDWARE	196.76	
UNDERGROUND SUPPLY INC	652.89	

Page 7 04/07/2018 03:53:22 PM

68

2017 Expense Report

From 07/01/2016 to 06/30/2017

	Expended	
VERIZON WIRELESS	2,382.10	
	\$ 34,065.25	
20421.01 Machinery Expenses		
FASTENAL COMPANY	55.99	
FASTENAL	92.27	
GENALCO INC	427.94	
G H BERLIN OIL CO	713.20	
LAWSON PRODUCTS, INC	979.44	
L.P.ADAMS CO INC	26.96	
MARCOTTE FORD	1,241.05	
NUTMEG INTERNATIONAL	1,462.26	
PRO-TECH SUPPLY	457.01	
R.I.BAKER CO.	2,949.46	
SCHMIDT EQUIPMENT	2,538.40	
SKYLINE SERVICES, LLC	198.56	
SUPERIOR SPRING & MFG CO INC	1,548.90	
WESTFIELD EQUIPMENT SERVICE	451.73	
Albany Steel, Inc	435.49	
LIFTECH EQUIPMENT CO.INC	64.21	
RODNEY SAVERY	149.89	
CARQUEST AUTO PARTS STORES	1,762.33	
H.P. FAIRFIELD LLC	1,627.35	
PITTSFIELD AUTO SUPPLY	490.33	
THE GARAGE	869.43	
ADVANCED AUTO PARTS	279.99	
MOHAWK RESOURCES LTD	268.73	
AIRGAS USSA LLC	1,631.25	
NORTHEAST FABRICATORS & MECH SERV LLC	95.63	
	\$ 20,817.80	

User: Jane Report: report\_206154330 Page 8 04/07/2018 03:53:22 PM

2017 Expense Report

From 07/01/2016 to 06/30/2017

		Expended	
20421.44 Holidays			
CHRIS ISNER		736.50	
MATTHEW RADWICH		967.20	
RODENY SAVERY		184.40	
RODNEY SAVERY		691.50	
RONDEY SAVERY		230.50	
	\$	2,810.10	
20421.55 Vacations			
CHRIS ISNER		468.00	
MATTHEW RADWICH		1,249.30	
RODNEY SAVERY		2,281.95	
	\$	3,999.25	
20422.00 Fuels			
CHESTER MUNICIPAL ELECTRIC		134.47	
MATTHEW RADWICH		36.64	
RODNEY SAVERY		73.83	
MIRABITO ENERGY PRODUCTS		19,972.10	
PITTSFIELD AUTO SUPPLY		149.98	
	\$	20,367.02	
20422.01 Unpaved Roads Material			
TONLINO & SONS, LLC		19,999.97	
	\$	19,999.97	
20422.06 Highway Equipment			
R.I.BAKER CO.		4,734.75	
TRI COUNTY CONTRACTORS SUPLY		6,265.25	
	<b>\$</b> .	11,000.00	
20423.00 Snow Removal			
CHRIS ISNER		5,414.71	
CHRIS ISSNER		848.25	
MATTHEW RADWICH		6,920.38	
RODNEY SAVERY		8,972.90	

User: Jane Report: report\_206154330

Page 9 04/07/2018 03:53:22 PM

## 2017 Expense Report

From 07/01/2016 to 06/30/2017

	Expended	
20423.00 Snow Removal		
RODNEYSAVERY	328.41	
MARK COUCH	6,290.00	
JOHN S LANE & SON INC	6,925.80	
R.I.BAKER CO.	1,778.39	
APALACHEE MARINE	26,021.16 <b>\$ 63,500.00</b>	
20424.00 Street Lights		
EVERSOURCE	360.84 \$ 360.84	
30000.01 Gateway Reg Schl Assmnt		
GATEWAY REGIONAL SCHOOL DISTRICT	433,549.00 \$ 433,549.00	
30000.02 Gateway Reg Schl Transp.		
GATEWAY REGIONAL SCHOOL DISTRICT	81,462.00 \$ 81,462.00	
30000.04 Vocational Education		
CITY OF NORTHAMPTON	68,585.33	
LECRENSKI BROS INC	17,208.00 \$ 85,793.33	
30000.05 Gateway Towns Legal Support		
TOWN OF HUNTINGTON	2,784.69 \$ 2,784.69	
30610.00 Library Expenses		
AUDIO EDITIONS	55.94	
COUNTRY JOURNAL	31.00	
POSTMASTER	66.00	
MARY ANN WALSH	269.47	
MPLC	112.42	
SYNCB/AMAZON	450.69	
UNQUOMONK PRESS	12.50	

User: Jane Report: report\_206154330

Page 10 04/07/2018 03:53:23 PM

71

2017 Expense Report

From 07/01/2016 to 06/30/2017

	1	Expended	
30610.00 Library Expenses			
MAD SCIENCE OF WESTERN N.ENGLAND		0.00	
MLBLC		53.00	
INDEPENDENT PUBLISHERS GROUP		29.95	
THOMAS J. GERYK		19.00	
HIGHLIGHTS		29.64	
JUNIOR LIBRARY GUILD		710.40	
W.B. MASON CO., INC.		159.99	
	\$	2,000.00	
30610.11 Librarian Salary			
MARANN WALSH		454.13	
MARYANN WALSH		4,995.43	
	\$	5,449.56	
40543.00 Veterans Agent Salary			
NORTHAMPTON VETERANS' SERVICES		2,072.00	
	\$	2,072.00	
40543.01 Veterans Benefits			
WAYNE SURINER		0.00	
	\$	0.00	
40543.04 War Memorials/Playground			
WAYNE SURINER	0	1,182.00	
50.401.00 Compton Frances	\$	1,182.00	
50491.00 Cemetery Expense			
CARROT-TOP INDUSTRIES INC		93.31	
GEORGE SCOTT WILL		693.00	
RONALD RADWICH		1,647.00	
GEORGE SCOTT WILL	\$	189.00 <b>2,622.31</b>	
60210.00 Police Chiefs Salary	J	2,022.31	
TOM AUSTIN		2,000.00	
TOM AUSTIN	\$	2,000.00 2,000.00	
60210.01 Police Dept Expenses			
CHESTER MUNICIPAL ELECTRIC		804.40	
CHESTER MUNICIPAL ELECTRIC		004.40	

User: Jane Report: report\_206154330 Page 11 04/07/2018 03:53:23 PM

## 2017 Expense Report

From 07/01/2016 to 06/30/2017

	Expended	
60210.01 Police Dept Expenses		
JUREK BROTHERS, INC	821.60	
SENTRY UNIFORM & EQUIPMENT	299.35	
TMDE CALIBRATION LAB, INC	145.00	
VERIZON	392.91	
NEW BOSTON CRANE SERVICE & SLEDS	447.65	
ROCKY MOUNTAIN COMM SYSTEMS INC	0.00	
WMCOPA	100.00	
LAROCHELLE AUTO	298.95	
H&H MEDICAL CORP	243.13	
IMPACT POWER TECHNOLOGIES LLC	1,304.50	
ADVANCED AUTO PARTS	132.57	
W.B. MASON CO., INC.	119.23	
VERIZON WIRELESS	1,047.76	
	\$ 6,157.05	
60210.08 Police Officers' Compensation		
BOB HOYNOSKI	480.00	
CURT ROBIE	420.00	
JENNY DION	555.00	
MATTHEW RADWICH	180.00	
ROBERT HOYNOSKI	405.00	
ROBERT HOYOSKI	90.00	
TOM AUSTIN	8,040.00	
	\$ 10,170.00	
60210.09 Officer's Training		
BOB HOYNOSKI	240.00	
CURT ROBIE	60.00	
JENNY DION	600.00	
MATT RADWICH	60.00	
MATTHEW RADWICH	600.00	
ROB HOYNOSKY	60.00	
ROBERT HOYNOSKI	120.00	
TOM ASUTIN	750.00	
er: Jano	_	

User: Jane Report: report\_206154330

Page 12 04/07/2018 03:53:23 PM

2017 Expense Report

From 07/01/2016 to 06/30/2017

		]	Expended	
60210.09 Officer's Training				
TOM AUSTIN			510.00	
JUREK BROTHERS, INC			317.40	
MA CHIEFS OF POLICE ASSOC, INC			15.00	
SENTRY UNIFORM & EQUIPMENT			1,429.90	
ECONO SIGNS			291.28	
MUNICIPAL POLICE INSTITUTE INC			180.00	
MASS CHIEFS OF POLICE ASSOC INC			799.00	
W.B. MASON CO., INC.			43.83	
		\$	6,076.41	
60210.11 Constable Salaries				
CHARLES HUNTER		¢	100.00	
60210.12 Regional lockup		\$	100.00	
HAMPSHIRE SHERIFF'S OFFICE			105.00	
HAMPSHIKE SHEKITTS OFFICE		\$	495.00 <b>495.00</b>	
60210.13 CodeRED Notification System		-		
ECN, LLC			1,500.00	
		\$	1,500.00	
60210.79 Up grade emergency Comm.				
PITTSFIELD COMMUNICATIONS SYSTEMS			5,121.00	
ROCKY MOUNTAIN COMM SYSTEMS INC			9,443.70	
	5	\$	14,564.70	
60210.80 EMS SERVICE				
MOORE MEDICAL,LLC			718.31	
RONALD RADWICH			185.00	
ROCKY MOUNTAIN COMM SYSTEMS INC			0.00	
		\$	903.31	
60210.82 Emergency Management				
PRO PAC		\$	101.84 101.84	
60220.01 Fire Dept Expenses		Φ	101.04	
CHESTER MUNICIPAL ELECTRIC			55.96	
CHESTER MUNICIPAL ELECTRIC			33.90	

User: Jane Report: report\_206154330 Page 13 04/07/2018 03:53:23 PM

## 2017 Expense Report

From 07/01/2016 to 06/30/2017

		Expended	
DUFOUR INC		256.00	
FASTENAL		8.71	
GLEASON FIRE EQUIPMENT		1,147.62	
L.P.ADAMS CO INC		707.11	
PITTSFIELD COMMUNICATIONS SYSTEMS		158.95	
PITTSFIELD FIRE & SAFETY CO		454.00	
WESTFIELD EQUIPMENT SERVICE		184.98	
RONALD RADWICH		33.71	
FIRE TECH & SAFETY		294.38	
MES		127.01	
RAVEN TECHNOLOGY LLC		112.00	
HEIMAN FIRE EQUIPMENT		1,274.27	
AGT BATTERY SUPPLY LLC		349.88	
BLUE TARP FINANCIAL INC		1,149.25	
BCFCA, INC		200.00	
ULINE		48.40	
ADVANCED AUTO PARTS		194.55	
	\$	6,756.78	
60220.04 Fire Dept Dispatch Srv			
BERKSHIRE COUNTY SHERIFFS COMM. CTR		8,118.38	
	\$	8,118.38	
60241.00 Building Inspector			
WILLIAM GIRARD	540	4,961.25	
	\$	4,961.25	
60241.01 Bldg. Comm.Expenses			
FULL CIRCLE TECHNOLOGIES INC	-	350.00	
	\$	350.00	
60292.00 Dog Officer's Salary			
TERRY DONOVAN	\$	400.00 <b>400.00</b>	
60292.01 Dog Expense	2	400.00	
		1/0 07	
TERRY DONOVAN	\$	168.37 <b>168.37</b>	
	¢.	100.07	

Page 14 04/07/2018 03:53:23 PM

2017 Expense Report

From 07/01/2016 to 06/30/2017

		Expended
60292.10 Animal Inspector Exp		
TERRY DONOVAN		66.34
	\$	66.34
60292.15 Animal Inspector salary		
TERRY DONOVAN	0	300.00
	\$	300.00
70231.00 Ambulance		
HINSDALE VOLUNTEER FIREMAN'S ASSN.	\$	1,500.00 1,500.00
70431.00 Disposal Area		1,500.00
FASTENAL COMPANY		124 71
		134.71
HRMC		2,602.73
L.P.ADAMS CO INC		695.63
WASTE MANAGEMENT OF MASS		13,769.37
COMPLETE DISPOSAL COM, INC		5,083.81
CARR HARDWARE		19.99
KATHY O'BRIEN		20.73
Scott Artioli		165.08
	\$	22,492.05
70431.01 Capping Old Dump		
SALVINI ASSOCIATES		1,500.00
Scott Artioli	<b>.</b>	189.00
	\$	1,689.00
70431.04 Hilltown Resource Mgmt		
HRMC	\$	2,221.79 2,221.79
70519.00 Bd of Health/Insp Salary	9	2,221.19
		2 427 50
JACKIE DUDA	\$	2,437.50 2,437.50
70519.01 Board of Health Exp	¢.	2,10,100
JACKIE DUDA		771.13
	\$	771.13

User: Jane Report: report\_206154330 Page 15 04/07/2018 03:53:24 PM

## 2017 Expense Report

From 07/01/2016 to 06/30/2017

	Expended	
70519.02 Health & Sanitation		
JACKIE DUDA	0.00	
	\$ 0.00	
80751.00 Building Project Loan		
BERKSHIRE BANK	17,283.71	
80751.01 Highway Truck Loan	\$ 17,283.71	
United Bank	23,805.00	
Office Bank	\$ 23,805.00	
90192.01 Insurances		
MIIA WORKERS' COMP.GROUP INC	4,974.00	
MIIA PROPERTY & CASUALTY GROUP INC	18,704.00	
TRAVELERS CL REMITTANCE CENTER	747.00	
CHUBB & SON	12,152.00	
	\$ 36,577.00	
90192.02 Maint Public Buildings		
CROCKER COMMUNICATIONS	1,356.00	
L.P.ADAMS CO INC	118.45	
PITTSFIELD FIRE & SAFETY CO	392.05	
PRO-TECH SUPPLY	74.88	
SAVERY ELECTRIC	3,325.34	
RODNEY SAVERY	106.12	
VERIZON	4,915.18	
WHITING ENERGY FUELS	2,790.01	
LEE AUDIO & SECURITY, INC	1,495.42	
RICHCO PRODUCTS INC	57.80	
COMM OF MASS	50.00	
DALE P. HOAG, LLC	120.00	
GEORGE PROPANE, INC	6,000.22	
RICHO PRODUCTS INC	283.85	
ALLSTATE FIRE EQUIPMENT	300.00	

User: Jane Report: report\_206154330

Page 16 04/07/2018 03:53:24 PM 2017 Expense Report

From 07/01/2016 to 06/30/2017

		Expended
90192.02 Maint Public Buildings		
EVERSOURCE		4,726.23
VERIZON BUSINESS		29.79
TAPLIN YARD PUMP & POWER EQUIP.		6,198.37
LOCKS & MORE		39.95
NORTHEAST FABRICATORS & MECH SERV LLC		221.76
KATHY O'BRIEN		57.90
W.B. MASON CO., INC.		69.01
RAY ROBERT EXCAVATION & TRUCKING		240.00
	\$	32,968.33
90192.11 Town Hall Custodian		
KATHY O'BRIEN		2,716.50
LOIS B-BELL		82.50
LOIS LEONARDO-BELL		213.75
	\$	3,012.75
90192.99 Website/Technology		
CAI TECHNOLOGIES		1,800.00
	\$	1,800.00
90195.00 Printing		
PARADISE COPIES, INC	\$	839.00 <b>839.00</b>
90541.00 Council on Aging	9	057.00
LAURA LAFRENIERE		338.39
SUZANNE LEMIEUX		97.81
POSTMASTER		48.00
FUNCTIONAL ART		1,638.89
BERKSHIRE MOUNTAIN		108.00
SERENA MERRILL RN BS CFCN		255.00
LOIS LEONARD-BELL		93.09

User: Jane Report: report\_206154330 Page 17 04/07/2018 03:53:24 PM

2017 Expense Report

From 07/01/2016 to 06/30/2017

	Expended	
90541.00 Council on Aging		
JUDY HOAG	402.92	
KATHY O'BRIEN	153.55	
	\$ 3,135.65	
90691.01 Historical Records		
NORTHEASET DOCUMENT CONSERVATION CT	60.00	
	\$ 60.00	
90911.00 County Retirement		
HAMPSHIRE COUNTY RETIREMENT SYS	40,144.00	
	\$ 40,144.00	
90912.00 Hampshire Council of Gvrm		
HAMPSHIRE COUNCIL OF GOVERNMENTS	255.84	
	\$ 255.84	
90913.00 Unemployment Insurance		
MASS DIVISION OF UNEMP ASSIST	25.00	
COMM OF MASS	50.00	
	\$ 75.00	
90919.00 Health Insurance		
HAMPSHIRE COUNTY GROUP INS	33,610.02	
	\$ 33,610.02	
90947.00 Pioneer Valley Planning		
PIONEER VALLEY PLANNING COMM	80.10	
	\$ 80.10	
90950.00 Due to Stabilization		
TOWN OF MIDDLEFIELD	120,000.00	
	\$ 120,000.00	

User: Jane Report: report\_206154330

Page 18 04/07/2018 03:53:24 PM

## Town of Middlefield Balance Sheet GENERAL ACCOUNTS ASSETS

From 07/01/2016 to 06/30/2017			
SSETS			
ASH	Assets	Liabilities	
General Cash	699,592.11		
TOTAL FOR CASH			699,592.1
ERSONAL PROPERTY TAXES	Assets	Liabilities	
Personal Property 2016	167.13		
Personal Property 2017	329.22		
TOTAL FOR PERSONAL PROPERTY TAXES			496.
EAL ESTATE TAXES	Assets	Liabilities	
Real Estate Taxes F2000	1,144.54	Linditites	
Real Estate Taxes F2001	0.01		
Real Estate Taxes F2002	2,491.72		
Real Estate Taxes F2003	833.08		
Real Estate Taxes F2004	943.05		
Real Estate Taxes F2011	520.17		
Real Estate 2014	1,096.59		
Real Estate 2016	19,905.88		
Real Estate 2017	42,619.18		
Real Estate Taxes F1998	91.13		
Real Estate Taxes F1999	433.26		
TOTAL FOR REAL ESTATE TAXES			70,078.
IOTOR VEHICLE EX TAXES	Assets	Liabilities	
Motor Vehicle Ex 2006	432.30		
Motor Vehicle Ex 2007	272.08		
Motor Vehicle Ex 2008	232.46		
Motor Vehicle Ex 2009	603.96		
	3,053.44		
Motor Vehicle Ex 2010			
Motor Vehicle Ex 2010 Motor Vehicle Ex 2011			
Motor Vehicle Ex 2011	125.69		
Motor Vehicle Ex 2011 Motor Vehicle Ex	125.69 258.13		
Motor Vehicle Ex 2011 Motor Vehicle Ex Motor Vehicle Ex 2013	125.69 258.13 1,356.17		
Motor Vehicle Ex 2011 Motor Vehicle Ex Motor Vehicle Ex 2013 Motor Vehicle 2015	125.69 258.13 1,356.17 218.06		
Motor Vehicle Ex 2011 Motor Vehicle Ex Motor Vehicle Ex 2013 Motor Vehicle 2015 Motor Vehicle 2016	125.69 258.13 1,356.17 218.06 1,396.09		
Motor Vehicle Ex 2011 Motor Vehicle Ex Motor Vehicle Ex 2013 Motor Vehicle 2015	125.69 258.13 1,356.17 218.06		14,583.
Motor Vehicle Ex 2011 Motor Vehicle Ex Motor Vehicle Ex 2013 Motor Vehicle 2015 Motor Vehicle 2016 Motor Vehicle 2017	125.69 258.13 1,356.17 218.06 1,396.09		14,583.
Motor Vehicle Ex 2011 Motor Vehicle Ex 2013 Motor Vehicle 2015 Motor Vehicle 2016 Motor Vehicle 2017 TOTAL FOR MOTOR VEHICLE EX TAXES	125.69 258.13 1,356.17 218.06 1,396.09 6,635.31 Assets	Liabilities	14,583.
Motor Vehicle Ex 2011 Motor Vehicle Ex 2013 Motor Vehicle 2015 Motor Vehicle 2016 Motor Vehicle 2017 TOTAL FOR MOTOR VEHICLE EX TAXES	125.69 258.13 1,356.17 218.06 1,396.09 6,635.31	Liabilities	14,583.
Motor Vehicle Ex 2011 Motor Vehicle Ex Motor Vehicle Ex 2013 Motor Vehicle 2015 Motor Vehicle 2016 Motor Vehicle 2017 TOTAL FOR MOTOR VEHICLE EX TAXES	125.69 258.13 1,356.17 218.06 1,396.09 6,635.31 Assets	Liabilities	
Motor Vehicle Ex 2011 Motor Vehicle Ex 2013 Motor Vehicle 2015 Motor Vehicle 2016 Motor Vehicle 2017 TOTAL FOR MOTOR VEHICLE EX TAXES AX TITLES & POSSESSIONS Tax Titles TOTAL FOR TAX TITLES & POSSESSIONS	125.69 258.13 1,356.17 218.06 1,396.09 6,635.31 Assets 149,651.42		
Motor Vehicle Ex 2011 Motor Vehicle Ex 2013 Motor Vehicle 2015 Motor Vehicle 2016 Motor Vehicle 2017 TOTAL FOR MOTOR VEHICLE EX TAXES AX TITLES & POSSESSIONS Tax Titles TOTAL FOR TAX TITLES & POSSESSIONS CCOUNTS RECEIVABLE	125.69 258.13 1,356.17 218.06 1,396.09 6,635.31 Assets 149,651.42 Assets	Liabilities	
Motor Vehicle Ex 2011 Motor Vehicle Ex 2013 Motor Vehicle 2015 Motor Vehicle 2016 Motor Vehicle 2017 TOTAL FOR MOTOR VEHICLE EX TAXES AX TITLES & POSSESSIONS Tax Titles TOTAL FOR TAX TITLES & POSSESSIONS CCOUNTS RECEIVABLE CHAPTER 90 REIMBURSEMENT	125.69 258.13 1,356.17 218.06 1,396.09 6,635.31 Assets 149,651.42		149,651
Motor Vehicle Ex 2011 Motor Vehicle Ex 2013 Motor Vehicle 2015 Motor Vehicle 2016 Motor Vehicle 2017 TOTAL FOR MOTOR VEHICLE EX TAXES AX TITLES & POSSESSIONS Tax Titles TOTAL FOR TAX TITLES & POSSESSIONS CCOUNTS RECEIVABLE	125.69 258.13 1,356.17 218.06 1,396.09 6,635.31 Assets 149,651.42 Assets		149,651.
Motor Vehicle Ex 2011 Motor Vehicle Ex 2013 Motor Vehicle 2015 Motor Vehicle 2016 Motor Vehicle 2017 TOTAL FOR MOTOR VEHICLE EX TAXES AX TITLES & POSSESSIONS Tax Titles TOTAL FOR TAX TITLES & POSSESSIONS CCOUNTS RECEIVABLE CHAPTER 90 REIMBURSEMENT TOTAL FOR ACCOUNTS RECEIVABLE	125.69 258.13 1,356.17 218.06 1,396.09 6,635.31 Assets 149,651.42 Assets		149,651. 221,959.
Motor Vehicle Ex 2011 Motor Vehicle Ex 2013 Motor Vehicle 2015 Motor Vehicle 2016 Motor Vehicle 2017 TOTAL FOR MOTOR VEHICLE EX TAXES AX TITLES & POSSESSIONS Tax Titles TOTAL FOR TAX TITLES & POSSESSIONS CCOUNTS RECEIVABLE CHAPTER 90 REIMBURSEMENT	125.69 258.13 1,356.17 218.06 1,396.09 6,635.31 Assets 149,651.42 Assets		14,583. 149,651. 221,959. Page 03:44:21 F

From 07/01/2016 to 06/30/2017

ESTIMATED RECEIPTS		Assets	Liabilities	
Highway Truck		50,000.00		_
	TOTAL FOR ESTIMATED RECEIPTS			50,000.00
GRANTS		Assets	Liabilities	
Fire Dept Vol Fire Asst		1,968.02		
	TOTAL FOR GRANTS			1,968.02
REVOLVING		Assets	Liabilities	
Electrical Inspector Revolving	TOTAL FOR REVOLVING	985.00		005.00
	TOTAL FOR REVOLVING			985.00
APPROPRIATIONS BALANCES		Assets	Liabilities	
Highway Department Truck		33,189.00		ander i som at Merkelser som at sen
то	TAL FOR APPROPRIATIONS BALANCES			33,189.00
		TOTAL	ASSETS	1,242,504.14

User: Jane Report: report\_804201852

Page 2 04/07/2018 03:44:21 PM

## Town of Middlefield Balance Sheet GENERAL ACCOUNTS LIABILITIES

From 07/01/2016 to 06/30/2017

PERSONAL PROPERTY TAXES Assets Liabilities Personal Property 2015 TOTAL FOR PERSONAL PROPERTY TAXES I.1.2 TOTAL FOR PERSONAL PROPERTY TAXES I.1.2 Ref Last 2012 Real Estate 2013 Real Estate 2013 Real Estate 2013 TOTAL FOR REAL ESTATE TAXES Assets Liabilities Motor Vehicle 2014 TOTAL FOR REAL ESTATE TAXES Assets Liabilities Motor Vehicle 2014 TOTAL FOR MOTOR VEHICLE EX TAXES Assets Liabilities Subsequent Years TOTAL FOR ACCOUNTS RECEIVABLE Subsequent Years TOTAL FOR ACCOUNTS RECEIVABLE ESTIMATED RECEIPTS Assets Liabilities Estimated Receipts Unauthorized/Unissed TOTAL FOR ESTIMATED RECEIPTS Assets Liabilities ToTAL FOR ESTIMATED RECEIPTS Assets Liabilities ToTAL FOR ESTIMATED RECEIPTS Assets Liabilities Assets Liabilities Subsequent Years TOTAL FOR ESTIMATED RECEIPTS Assets Liabilities ToTAL FOR ASSETS Assets Liabilities Assets Asset Ass		From 07/01/2016 to 06/30/2017				
Personal Property 2015 TOTAL FOR PERSONAL PROPERTY TAXES 1.12 I.12 I.12 I.12 I.12 II.12 II.12 II.12 II.12 II.12 II.12 II.12 II.12 II.12 III.12 IIIIIIIIII	LIABILITIES				24.1	
TOTAL FOR PERSONAL PROPERTY TAXES     1.12       REAL ESTATE TAXES     Assets     Liabilities       Real Estate 2013     1.068.91       Real Estate 2013     1.072.46       Real Estate 2013     1.068.91       Real Estate 2013     1.068.91       Real Estate 2013     1.068.91       Real Estate 2013     1.068.91       Real Estate 2014     103.87       MOTOR VEHICLE EX TAXES     Assets       Motor Vehicle 2014     TOTAL FOR NOTOR VEHICLE EX TAXES       Accountry Receivable     103.87       Accountry Receivable     80,000.00       Subsequent Years     80,000.00       Subsequent Years     80,000.00       Strinka TED RECEIVABLE     Assets       Liabilities     80,000.00       Estimated Receipts     8,300.95       Unauthorized/Unissued     50,000.00       Total FOR ESTIMATED RECEIPTS     58,300.95       Collector fres     746.59       Deputy Collector Fres     746.59       Deputy Collector Fres     746.59       Total FOR ESTIMATED RECEIPTS     22.878.17       Sale of Property     2.075.54       Police Permits Des State     10.549.37       Retirement Deduct     2.200.00       Underschaft Addition     0.20       Total FOR AGENCY     69.		XES	Assets	Liabilities		
REAL ESTATE TAXES     Assets     Liabilities       Real Estate 2012     1,068,91       Real Estate 2013     1,012,146       Real Estate 2013     270,16       Real Estate 2013     1,469,46       TOTAL FOR REAL ESTATE TAXES     3,820,99       MOTOR VEHICLE EX TAXES     Assets       Motor Vehicle 2014     103,87       TOTAL FOR MOTOR VEHICLE EX TAXES     103,87       ACCOUNTS RECEIVABLE     Assets     Liabilities       subsequent Years     80,000,00       ESTIMATED RECEIPTS     Assets     Liabilities       Estimated Receipts     8,300,95       Unauthorized/Unissed     50,000,00       ToTAL FOR ESTIMATED RECEIPTS     \$8,300,95       Unauthorized/Unissed     50,000,00       Tac collector fees     830,09       Tac collector fees     2,210,23       Retirement Deduct     10,749,37       Police Permits Due State     10,500,00       Unchained Cleckis     2,277,55       Police Permits Due State     10,000,00       Unchained Cleckis     2,210,238       Retirement Deduct     0,200,00       Town Hill Inprovements     6,661,50       Kitchen Repair Donation     0,20       Comecil on Ages Grift     150,00       Comecil on Ages Grift     150,00 <td>Personal Property 2015</td> <td></td> <td></td> <td>1.12</td> <td></td>	Personal Property 2015			1.12		
Real Estate 2012     1,068,91       Real Estate 2013     1,012.46       Real Estate 2013     270.16       Real Estate 2014     1,012.46       Real Estate 2015     270.16       Real Estate 2018     1,012.46       TOTAL FOR REAL ESTATE TAXES     3,820.99       MOTOR VEHICLE EX TAXES     103.87       Moter Vehicle 2014     TOTAL FOR MOTOR VEHICLE EX TAXES       ACCOUNTS RECEIVABLE     Assets       Liabilities     80,000.00       ESTIMATED RECEIPTS     Assets       Liabilities     80,000.00       ESTIMATED RECEIPTS     Assets       Unauthorized/Unissued     50,000.00       TOTAL FOR ESTIMATED RECEIPTS     50,000.00       COCAL FOR ESTIMATED RECEIPTS     50,000.00       AGENCY     Assets     Liabilities       Tac collector fees     746.59       Deput Collector fees     740.59       Dougle Collector fees     2219.28       Retirement Deduct     10,749.37       Police Permits Due State     10,500.00       Unauthorized/Unispondent     0.20       Unauthoring Control     2,000.00       Town Hild Inprovements     6,691.50       Kitchen Repair Donation     0.23       Council on Aging Gifts     1.500       Recerator-Baskethall C1     1.500		TOTAL FOR PERSONAL PROPERTY TAXES			1.12	
Real Estate 2012     1,068,91       Real Estate 2013     1,012.46       Real Estate 2013     270.16       Real Estate 2014     1,012.46       Real Estate 2015     270.16       Real Estate 2018     1,012.46       TOTAL FOR REAL ESTATE TAXES     3,820.99       MOTOR VEHICLE EX TAXES     103.87       Moter Vehicle 2014     TOTAL FOR MOTOR VEHICLE EX TAXES       ACCOUNTS RECEIVABLE     Assets       Liabilities     80,000.00       ESTIMATED RECEIPTS     Assets       Liabilities     80,000.00       ESTIMATED RECEIPTS     Assets       Unauthorized/Unissued     50,000.00       TOTAL FOR ESTIMATED RECEIPTS     50,000.00       COCAL FOR ESTIMATED RECEIPTS     50,000.00       AGENCY     Assets     Liabilities       Tac collector fees     746.59       Deput Collector fees     740.59       Dougle Collector fees     2219.28       Retirement Deduct     10,749.37       Police Permits Due State     10,500.00       Unauthorized/Unispondent     0.20       Unauthoring Control     2,000.00       Town Hild Inprovements     6,691.50       Kitchen Repair Donation     0.23       Council on Aging Gifts     1.500       Recerator-Baskethall C1     1.500						
Real Estate 2013       1,012.46         Real Estate 2015       270.16         Real Estate 2018       1,469.46         TOTAL FOR REAL ESTATE TAXES       3,820.99         MOTOR VEHICLE ENTAXES       103.87         Motor Vehicle 2014       103.87         TOTAL FOR MOTOR VEHICLE ENTAXES       103.87         ACCOUNTS RECEIVABLE       Assets       Liabilities         subsequent Years       80,000.00       80,000.00         ESTIMATED RECEIPTS       Assets       Liabilities         Estimated Receipts       83,000.95       50,000.00         Unauthorized/Unissued       50,000.00       58,300.95         CACENCY       Assets       Liabilities         ACCOUNTS RECEIPTS       States       58,300.95         Concollector Fees       746.59       58,300.95         Tac collector Fees       746.59       2,219.28         Tac collector Fees       10,549.37       2000.00         Torval Extrement Detet       10,749.37       10,500.00         Unclaimed Leeks       2,219.28       200.00         Council on Aging Gifts       15.00       2,200.00         Council on Aging Gifts       15.00       2,200.00         Counci on Aging Gifts       15.00	REAL ESTATE TAXES		Assets	Liabilities		
Real Estate 2015       270.16         Real Estate 2018       1,469.46         TOTAL FOR REAL ESTATE TAXES       3,820.99         MOTOR VEHICLE EX TAXES       103.87         Motor Vehicle 2014       TOTAL FOR MOTOR VEHICLE EX TAXES       103.87         ACCOUNTS RECEIVABLE       Assets       Liabilities         subsequent Years       80,000.00       80,000.00         ESTIMATED RECEIPTS       Assets       Liabilities         Estimated Receipts       8,300.95       50,000.00         Unauthorized/Unissued       50,000.00       58,300.95         AGENCY       Assets       Liabilities         Tac collector fees       746.59       58,300.95         Deputy Collector Fees       746.59       58,300.95         Tortal FOR ESTIMATED RECEIPTS       58,300.00       58,300.95         AGENCY       Assets       Liabilities         Tac collector fees       746.59       58,300.00         Tortal FOR ESTIMATED RECEIPTS       58,300.00       58,300.00         Unclaimed Leeds       2,219.28       8         Retirement Deduct       10,749.37       105.00.00         Unclaimed Leeds       2,2878.17       54.00         Sale of Property       5.075.64       0.20	Real Estate 2012			1,068.91		
Real Estate 2018     1,469,46       TOTAL FOR REAL ESTATE TAXES     3,820,99       MOTOR VEHICLE EX TAXES     103,87       Motor Vehicle 2014     TOTAL FOR MOTOR VEHICLE EX TAXES     103,87       ACCOUNTS RECEIVABLE     Assets     Liabilities       subsequent Years     TOTAL FOR ACCOUNTS RECEIVABLE     80,000.00       ESTIMATED RECEIPTS     Assets     Liabilities       Estimated Receipts     8,300,95     50,000.00       Unauthorized/Unissued     50,000.00     58,300,95       Tax collector fees     746,59     58,300,95       Torona Clerk Agency     2,219,28     50,000,00       Torona Clerk Agency     2,77,55     58,300,95       Unauthorized/Unissued     10,740,37     700       Torona Clerk Agency     2,219,28     2,219,28       Retirement Deduct     10,740,37     700,00       Unclaimed Checks     2,2,878,17     546,69       Outor and Field Repart Domation     0,200,00     00,000,00       Council on Aging Gifts     15,00     6,691,50       Kitchen Repair Domation     15,00     69,708,04       Council on Aging Gifts     15,00     69,708,04       Total FOR AGENCY     Assets     Liabilities       Total FOR AGENCY     69,708,04     15,00       Council on Aging Gif						
TOTAL FOR REAL ESTATE TAXES     3,820.99       MOTOR VEHICLE EX TAXES     103.87       Motor Vehicle 2014     TOTAL FOR MOTOR VEHICLE EX TAXES     103.87       ACCOUNTS RECEIVABLE     Assets     Liabilities       subsequent Years     TOTAL FOR ACCOUNTS RECEIVABLE     80,000.00       ESTIMATED RECEIPTS     Assets     Liabilities       Estimated Receipts     8,300.95     80,000.00       TOTAL FOR ESTIMATED RECEIPTS     8,300.95     80,000.00       ACENCY     Assets     Liabilities       Tac collector fees     746.59     803.00       Deputy Collector Fees     746.59     803.00       Toron Clerk Agency     277.55     219.28       Health Ins Deduct     10.749.37     7000       Toron Clerk Agency     2,375.64     10.500.00       Unclaimed Checks     22.878.17     54.669       Suboculations     0.200     0.000.00       Tornal FOR AGENCY     4.54.6     0.200       Council on Aging Gifts     15.00     15.00       Recreation-Basketball Ct     15.00     16.40.00       Uhray Gifts     5.876.28     5.876.28       TOTAL FOR AGENCY     69.708.04     1.750.00						
MOTOR VEHICLE EX TAXES     Assets     Liabilities       Motor Vehicle 2014     103.87     103.87       TOTAL FOR MOTOR VEHICLE EX TAXES     103.87       ACCOUNTS RECEIVABLE     Assets       subsequent Years       Subsequent Years       TOTAL FOR ACCOUNTS RECEIVABLE       Subsequent Years       Subsequent Years       COUNTS RECEIPTS       Estimated Receipts       Unauthorized/Unissued       TOTAL FOR ESTIMATED RECEIPTS       Assets       Liabilities       Tac collector fees       Page 2000.00       TotAL FOR ESTIMATED RECEIPTS       AGENCY       Assets       Liabilities       Tac collector fees       Page 2018       Department Deduct       Page 2019       Collector fees       Page 2019       Collector fees       Page 2000.00       Collector fees       Page 2000.00       Collector fees       Page 2000.00       Collector fees       2.	Real Estate 2018	TOTAL FOD DEAL ESTATE TAYES		1,409.40	3 930 00	
Motor Vehicle 2014     103.87       103.87       ACCOUNTS RECEIVABLE       subsequent Years       Subsequent Years       TOTAL FOR ACCOUNTS RECEIVABLE       Subsequent Years       Subsequent Years       Subsequent Years       TOTAL FOR ACCOUNTS RECEIVABLE       Subsequent Years       Subsequent Years <td colsp<="" td=""><td></td><td>TOTAL FOR REAL ESTATE TAXES</td><td></td><td></td><td>3,020.99</td></td>	<td></td> <td>TOTAL FOR REAL ESTATE TAXES</td> <td></td> <td></td> <td>3,020.99</td>		TOTAL FOR REAL ESTATE TAXES			3,020.99
Motor Vehicle 2014     103.87       103.87       ACCOUNTS RECEIVABLE     Assets     Liabilities       subsequent Years     80,000.00       TOTAL FOR ACCOUNTS RECEIVABLE     80,000.00       ESTIMATED RECEIPTS     Assets     Liabilities       ESTIMATED RECEIPTS     Assets     Liabilities       ESTIMATED RECEIPTS     Assets     Liabilities       Collector Fees       TOTAL FOR ESTIMATED RECEIPTS     58,300.95       Collector fees       TACENCY     Assets     Liabilities       AGENCY     Assets     Liabilities       AGENCY     Assets     Liabilities       TotAL FOR ESTIMATED RECEIPTS     58,300.95       Collector fees     746.59       Deputy Collector Fees     746.59       Total FOR ESTIMATED RECEIPTS     58,300.00       Collector fees     746.59       Deputy Collector Fees     746.59       Retirement Dedut     10,749.37       Police Permits De State     10,500.00       Unclaimed Checks     22,878.17       Sale Of Property     5,075.64       Police Don						
TOTAL FOR MOTOR VEHICLE EX TAXES         103.87         ACCOUNTS RECEIVABLE       Assets       Liabilities         subsequent Years       S0,000.00         TOTAL FOR ACCOUNTS RECEIVABLE       80,000.00         ESTIMATED RECEIPTS       Assets       Liabilities         Estimated Receipts       S0,000.00         TOTAL FOR ESTIMATED RECEIPTS       S8,300.95         Collector fees       746.59         Deputy Collector fees       746.59         Torow Clerk Agency       2.77.55         Health Ins Deduct       2.219.28         Retirement Deduct       10,500.00         Undiamed Checks       2.247.817         Sale Of Property       5.075.64         Police Permits Due State       10,500.00         Undiamed Checks       2.247.817         Sale Of Property       5.075.64         Police Permits Due State       10,500.00         Undinime       2.000.00 <td></td> <td>ES</td> <td>Assets</td> <td></td> <td></td>		ES	Assets			
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subsequent Years TOTAL FOR ACCOUNTS RECEIVABLE TOTAL FOR ACCOUNTS RECEIVABLE TOTAL FOR ACCOUNTS RECEIVABLE Summation Estimated Receipts Unauthorized/Unissued TOTAL FOR ESTIMATED RECEIPTS Total FOR ESTIMATED RECEIPTS Tac collector fees Tac collector fees Tac collector fees Town Clerk Agency Total Educt Summation Sum		IOTAL FOR MOTOR VEHICLE EX TAXES			103.87	
subsequent Years TOTAL FOR ACCOUNTS RECEIVABLE TOTAL FOR ACCOUNTS RECEIVABLE TOTAL FOR ACCOUNTS RECEIVABLE Summation Estimated Receipts Unauthorized/Unissued TOTAL FOR ESTIMATED RECEIPTS Tac collector fees Tac collector fees Tac collector fees Tovn Clerk Agency Concol on Aging Gifts Subsequent Page Subsected Subsec						
TOTAL FOR ACCOUNTS RECEIVABLE       80,000.00         ESTIMATED RECEIPTS       Assets       Liabilities         Estimated Receipts       8,300.95       50,000.00         Unauthorized/Unissued       50,000.00       58,300.95         AGENCY       Assets       Liabilities         Accollector Fees       746.59       90,000.00         Deputy Collector Fees       893.00       70700         Tac collector Fees       277.55       893.00         Town Clerk Agency       277.55       10,749.37         Police Permits Due State       10,749.37       10,500.00         Unclaimed Checks       22,878.17       53de of Property         Police Donations       2,000.00       20,000.00         Town Hall Improvements       6,691.50       15.00         Kitchen Repair Donation       0.20       20         Council on Aging Gifts       15.00       15.00         Recreation-Basketball Ct       1454.64       26,9708.04         Town of Middlefield Revitaliza       1,750.00       28,970.00         Jser: Jane       Page 5       2900.00	ACCOUNTS RECEIVABLE		Assets	Liabilities		
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Estimated Receipts Unauthorized/Unissued TOTAL FOR ESTIMATED RECEIPTS Tac collector fees Tac collector fees Tac collector fees Totral Page Sect Liabilities Tac collector fees Totral Page Sect Liabilities Totral Page Sect Sect Sector		TOTAL FOR ACCOUNTS RECEIVABLE			80,000.00	
Estimated Receipts Unauthorized/Unissued TOTAL FOR ESTIMATED RECEIPTS Tac collector fees Totral Page 2000 Concentration Co						
Unauthorized/Unissued 50,000.00 TOTAL FOR ESTIMATED RECEIPTS 58,300.95 AGENCY Assets Liabilities Tac collector fees 746.59 Deputy Collector Fees 893.00 Town Clerk Agency 277.55 Health Ins Deduct 2,219.28 Retirement Deduct 10,749.37 Police Permits Due State 10,500.00 Unclaimed Checks 22,878.17 Sale of Property 5,075.64 Police Donations 2,000.00 Town Hall Improvements 6,691.50 Kitchen Repair Donation 0,20 Council on Aging Gifts 15,00 Recreation-Basketball Ct 15,00 Recreation-Basketball Ct 145.46 COA DONATIONS 1,640.00 library Gifts 69,708.04 TOTAL FOR AGENCY 69,708.04 TAILINGS Assets Liabilities 1,750.00	ESTIMATED RECEIPTS		Assets	Liabilities		
AGENCY       Assets       Liabilities         Tac collector fees       746.59         Deputy Collector Fees       746.59         Town Clerk Agency       277.55         Health Ins Deduct       2,219.28         Retirement Deduct       10,749.37         Police Permits Due State       10,500.00         Unclaimed Checks       22,878.17         Sale of Property       5,075.64         Police Donations       2,000.00         Town Hall Improvements       6,691.50         Kitchen Repair Donation       0.20         Council on Aging Gifts       15.00         Recreation-Basketball Ct       1640.00         Library Gifts       5,876.28         TOTAL FOR AGENCY       69,708.04         Ibrary Gifts       1,750.00         Istary Gifts       1,750.00         Istary Gifts       1,750.00	and the second					
AGENCY Assets Liabilities Tac collector fees Tac collector fees Tac collector fees Town of Middlefield Revitaliza Town of Middlefield Revitaliza Assets Liabilities Town of Middlefield Revitaliza Town of Middlefield Revitaliza Tac collector fees Tac collector f	Unauthorized/Unissued	TOTAL FOR BOTHLATER RECEIPTO		50,000.00		
Tac collector fees746.59Deputy Collector Fees893.00Town Clerk Agency277.55Health Ins Deduct2,219.28Retirement Deduct10,749.37Police Permits Due State10,500.00Unclaimed Checks22,878.17Sale of Property5,075.64Police Donations2,000.00Town Hall Improvements6,691.50Kitchen Repair Donation0.20Council on Aging Gifts15.00Recreation-Basketball Ct145.46COA DONATIONS1,640.00library Gifts5,876.28Town of Middlefield Revitaliza1,750.00User: JanePage 3		TOTAL FOR ESTIMATED RECEIPTS			58,300.95	
Tac collector fees746.59Deputy Collector Fees893.00Town Clerk Agency277.55Health Ins Deduct2,219.28Retirement Deduct10,749.37Police Permits Due State10,500.00Unclaimed Checks22,878.17Sale of Property5,075.64Police Donations2,000.00Town Hall Improvements6,691.50Kitchen Repair Donation0.20Council on Aging Gifts15.00Recreation-Basketball Ct145.46COA DONATIONS1,640.00library Gifts5,876.28Town of Middlefield Revitaliza1,750.00User: JanePage 3	ACENCY		Assets	Liabilities		
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Police Permits Due State 10,500.00 Unclaimed Checks 22,878.17 Sale of Property 5,075.64 Police Donations 2,000.00 Town Hall Improvements 6,691.50 Kitchen Repair Donation 0.20 Council on Aging Gifts 15.00 Recreation-Basketball Ct 145.46 COA DONATIONS 1,640.00 library Gifts 5,876.28 TOTAL FOR AGENCY 69,708.04 TAILINGS Assets Liabilities Town of Middlefield Revitaliza 1,750.00 Jser: Jane Page 3						
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Sale of Property       5,075.64         Police Donations       2,000.00         Town Hall Improvements       6,691.50         Kitchen Repair Donation       0.20         Council on Aging Gifts       15.00         Recreation-Basketball Ct       145.46         COA DONATIONS       1,640.00         library Gifts       5,876.28         TOTAL FOR AGENCY       69,708.04         Juser: Jane       Page 3						
Police Donations 2,000.00 Town Hall Improvements 6,691.50 Kitchen Repair Donation 0.20 Council on Aging Gifts 15.00 Recreation-Basketball Ct 145.46 COA DONATIONS 1,640.00 library Gifts 5,876.28 TOTAL FOR AGENCY 69,708.04 TAILINGS Assets Liabilities Town of Middlefield Revitaliza 1,750.00 User: Jane Page 5						
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Recreation-Basketball Ct COA DONATIONS library Gifts TOTAL FOR AGENCY 69,708.04 TAILINGS Town of Middlefield Revitaliza 1,750.00 Jser: Jane Page	-					
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TOTAL FOR AGENCY     69,708.04       TAILINGS     Assets     Liabilities       Town of Middlefield Revitaliza     1,750.00       User: Jane     Page 3						
Town of Middlefield Revitaliza1,750.00User: JanePage 3		TOTAL FOR AGENCY			69,708.04	
Town of Middlefield Revitaliza     1,750.00       Jser: Jane     Page 3						
Town of Middlefield Revitaliza1,750.00User: JanePage	TAILINGS		Assets	Liabilities		
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## **Town of Middlefield** Balance Sheet GENERAL ACCOUNTS LIABILITIES

#### From 07/01/2016 to 06/30/2017

#### TOTAL FOR TAILINGS

1,750.00

GRANTS	Assets Liabilities
Elections - State	2,079.00
Heritage Days-Rec	40.00
Historical Commission Donation	1,174.34
St. Aid to Libraries	3,693.30
Scale Grant	500.00
SMRP-RECYCING PROGRAM	1,840.00
MA Cultural Council	5,165.05
Sarah Gillett COA Grant	240.00
MIIA Grant	499.59
BOH Mini-grant Program	853.66
Community Policing	5.06
EMPG Grant	21.30
Dept of Energy Grant	43.89
munc.Light Plant	98,869.38
ΤΟΤΑ	L FOR GRANTS 115,024.57
REVOLVING	Assets Liabilities
ZBA fees	300.00
	2 765 50

Transfer Station Revolving	21,078.14	
BOH Revolving	60.00	
Insurance Claim	0.16	
Zoning Board of Appeals/fees	235.00	
Conservation Comm Revolv	1,754.69	
Police Outside Detail	3,765.50	
ZBA fees	300.00	

#### TOTAL FOR REVOLVING

	100	10
27.	,193	.49

OVER-UNDER ESTIMATES	Assets	Liabilities	
RMV Non Renewal Surcharge		160.00	
TOTAL FOR OVER-UNDER E	STIMATES		160.00

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

OVERLAYS RES FOR ABATE		Assets	Liabilities	
Overlay all years			64,950.85	
TOTAL FOR OVERLAYS R	ES FOR ABATE			64,950.85

REVENUE RESERVED UNTIL COL		Assets	Liabilities	
Tax Title & Poss. Revenue			149,651.42	
Motor Vehicle Excise Rev			14,479.82	

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Page 4 04/07/2018 03:44:22 PM

## Town of Middlefield Balance Sheet GENERAL ACCOUNTS LIABILITIES

From 07/01/2016 to 06/30/2017

#### TOTAL FOR REVENUE RESERVED UNTIL COL

#### 164,131.24

SURPLUS REVENUE		ssets Liabilities
Surplus Revenue		322,283.95
	TOTAL FOR SURPLUS REVENUE	322,283.95

APPROPRIATIONS BALANCES	Assets Liabilities	
Assessors Expenses	2,754.27	
Assesors Tax Map Update	1,075.00	
Tax Title Treasurer	9,712.00	
Town Clerk Salary	108.37	
Chapter 90	189,309.11	
Generator Installation Exp	4,381.08	
Vacations	5,494.75	
Snow & Ice Removal Equipment	21,000.00	
War Memorials/Playground	5,000.00	
Cemetery Expense	877.69	
Police Dept Expenses	1,000.00	
Constable Salaries	100.00	
Up grade emergency Comm.	23,435.30	
Fire Chief/Forest Wrd Sal	500.00	
Fire Dept Insp Salary	900.00	
Fire Dept Dispatch Srv	1,610.67	
Fire Dept Stabilization	1,000.00	
Public Safety Facilities	5,000.00	
Electrical Inspector	100.00	
Plumbing Insp Salary	600.00	
Disposal Area	12,173.12	
Capping Old Dump	20,276.40	
Website/Technology	700.00	
Council on Aging	1,348.46	
Council on Aging upgrade	8,974.68	
Historical Records	440.00	
Social Security/Twn Share	12,000.00	
TOTAL FOR APPROPRIATIONS BALANCES		329,870.9

TOTAL LIABILITIES

1,242,504.14

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## *Town of Middlefield* Balance Sheet TRUST FUNDS ACCOUNTS

From 07/01/2016 to 06/30/2017

RUST FUNDS	Assets	Liabilities
Trust Cash	288,804.25	
Stabilization		230,865.02
Dickson Charity Fund		28,004.03
Cemetery PC		29,935.20
TOTAL FOR TRUST FUNDS	288,804.25	288,804.25

## *Town of Middlefield* Balance Sheet DEBT BALANCE ACCOUNTS

From 07/01/2016 to 06/30/2017

LONG TERM DEBT		Assets	Liabilities
Inside Debt Limit		55,620.00	
Notes Payable Town Building			32,620.00
Highway Truck			23,000.00
	TOTAL FOR LONG TERM DEBT	55,620.00	55,620.00

# Appointed Boards with 3 year staggered terms

#### **Agricultural Commission:**

Glennis Austin	2018
Cheryl Harper	2016
Maureen Sullivan	2017
Mitch Feldmesser	2017

#### **Communication Committee:**

Steve Harris	2016
Joseph Kearns	2018

#### **Conservation Committee:**

David Fuller	2019
Mitch Feldmesser	2019
Kim Baker	2017
Wayne Main	2017
Carol Waag	2018

### Wired West:

Joseph Kearns 2018

### Cultural Council:

Sharon Barry Christine Ciosek Eleanor Doyle Kathleen Nakaya

Larry Pease Chris Bresnahan Andrea Tosi

#### **Registrar of Voters: one year term**

Suzanne Lemieux Lois Bell Anita Myers Tamarin Laurel-Paine

## Animal Control Officer: One Year Appointment Terry Donovan

667-8725

#### Animal Inspector: One Year Appointment Terry Donovan 413-667-8725

#### Zoning Board of Appeals:

Maureen Sullivan Terry Crean Mary Courtney Jay Swift-Alt

