

Town of Middlefield

Expense Report - B&H

From 07/01/2022 to 06/30/2023

01 - GENERAL FUND		Previous	Original	Budget	Revised	Actual		
Account	Description	Year's Bal	Budget	Revisions	Budget	Expended	Balance	% Exp
10011.11	Moderator		100.00			100.00	100.00	0.00 %
Total			100.00			100.00	100.00	
10111.00	Town Counsel		5,000.00			5,000.00	94.43	4,905.57 1.88 %
10122.01	Selectmens Expenses		2,000.00			2,000.00	1,043.09	956.91 52.15 %
10122.03	Copier Expense		1,500.00			1,500.00	820.96	679.04 54.73 %
10122.07	Administrative Assistant		17,000.00			17,000.00	833.87	16,166.13 4.90 %
10122.08	Recording Secretary		3,200.00			3,200.00	195.00	3,005.00 6.09 %
10122.11	Selectmen Salaries		6,825.00			6,825.00	2,843.70	3,981.30 41.66 %
10135.00	Town Accountant Salary		11,352.00			11,352.00	4,730.00	6,622.00 41.66 %
10135.01	Town Account Expenses		800.00			800.00	800.00	100.00 %
10141.02	Assessors Expenses		2,600.00			2,600.00	639.92	1,960.08 24.61 %
10141.03	Assessor Clerk		7,350.00			7,350.00	3,062.50	4,287.50 41.66 %
10141.11	Assessor Salaries		10,140.00			10,140.00	4,225.00	5,915.00 41.66 %
10141.14	Assessors Tax Map Update		1,100.00			1,100.00	1,100.00	0.00 %
10141.15	Assessors' Utility Appraisal		3,400.00			3,400.00	2,000.00	1,400.00 58.82 %
10141.77	CAMA Software Support		3,750.00			3,750.00	3,750.00	0.00 %
10142.00	Assessors' Revaluation		2,760.00			2,760.00	2,760.00	0.00 %
10145.00	Treasurer Salary		11,353.00			11,353.00	4,730.00	6,623.00 41.66 %
10145.01	Treasurer Expenses		2,000.00			2,000.00	377.00	1,623.00 18.85 %
10145.04	Tax Title Treasurer		6,000.00			6,000.00	6,000.00	0.00 %
10145.05	Treas/Accountant Software Supp		8,200.00			8,200.00	9,320.00	-1,120.00 113.65 %
10145.11	Payroll Support		2,700.00			2,700.00	813.92	1,886.08 30.14 %
10146.00	Tax Collector Salary		11,352.00			11,352.00	4,730.00	6,622.00 41.66 %
10146.01	Tax Collector Expenses		3,800.00			3,800.00	680.00	3,120.00 17.89 %
10146.04	Tax Title		1,500.00			1,500.00	1,500.00	0.00 %
10146.05	QDA Revenue collection App		2,367.00			2,367.00	2,367.00	100.00 %
10161.11	Town Clerk Salary		7,035.00			7,035.00	2,931.25	4,103.75 41.66 %
10161.01	Town Clerk Expenses		1,500.00			1,500.00	217.78	1,282.22 14.51 %
10161.12	Assistant Town Clerk Salary		2,142.00			2,142.00	892.50	1,249.50 41.66 %
10162.00	Election & Registration		4,000.00			4,000.00	2,267.46	1,732.54 56.68 %
10175.00	Planning Board		1,000.00			1,000.00	1,000.00	0.00 %
10176.00	Zoning Board Expenses		500.00			500.00	500.00	0.00 %
10177.08	Conservation Commission Exp		500.00			500.00	153.10	346.90 30.62 %
Total	General Government		144,726.00			144,726.00	50,768.48	93,957.52
20420.00	Highway Department Wages		168,000.00			168,000.00	60,103.80	107,896.20 35.77 %
20420.01	Sick Days		7,200.00			7,200.00	433.80	6,766.20 6.02 %
20420.02	Town Highway Maintenance		48,000.00			48,000.00	8,639.15	39,360.85 17.99 %
20421.01	Machinery Expenses		32,000.00			32,000.00	7,625.34	24,374.66 23.82 %
20421.44	Holidays		7,800.00			7,800.00	2,095.52	5,704.48 26.86 %
20421.55	Vacations		10,200.00			10,200.00	1,821.26	8,378.74 17.85 %
20422.00	Fuels		40,000.00			40,000.00	14,468.08	25,531.92 36.17 %
20422.01	Unpaved Roads Material		37,000.00			37,000.00	30,210.22	6,789.78 81.64 %
20422.07	Town Hall Paving						26,000.00	-26,000.00 100.00 %
20423.00	Snow Removal		75,000.00			75,000.00	10,037.20	64,962.80 13.38 %
20424.00	Street Lights		500.00			500.00	95.51	404.49 19.10 %
Total	Public Works & Facility		425,700.00			425,700.00	161,529.88	264,170.12
30000.01	Gateway Reg Schl Assmnt		330,085.00			330,085.00	164,784.00	165,301.00 49.92 %
30000.04	Vocational Education		100,000.00			100,000.00	21,363.69	78,636.31 21.36 %

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Total	Education		430,085.00		430,085.00	186,147.69	243,937.31	
30610.00	Library Expenses		2,200.00		2,200.00	545.54	1,654.46	24.79 %
30610.11	Librarian Salary		7,200.00		7,200.00	2,950.00	4,250.00	40.97 %
Total			9,400.00		9,400.00	3,495.54	5,904.46	
40543.00	Veterans Agent Salary		1,905.00		1,905.00	1,816.00	89.00	95.32 %
40543.01	Veterans Benefits		2,000.00		2,000.00		2,000.00	0.00 %
40543.04	War Memorials/Playground		2,000.00		2,000.00	904.11	1,095.89	45.20 %
40544.00	basketball Court repairs					7,257.01	-7,257.01	100.00 %
Total			5,905.00		5,905.00	9,977.12	-4,072.12	
50491.00	Cemetery Expense		3,500.00		3,500.00		3,500.00	0.00 %
50493.00	Cemetery Tree Removal		2,500.00		2,500.00		2,500.00	0.00 %
Total			6,000.00		6,000.00		6,000.00	
60210.00	Police Chiefs Salary		20,000.00		20,000.00	8,330.00	11,670.00	41.65 %
60210.01	Police Dept Expenses		28,800.00		28,800.00	2,992.55	25,807.45	10.39 %
60210.02	Police Cruiser		3,000.00		3,000.00		3,000.00	0.00 %
60210.08	Police Officers' Compensation		18,000.00		18,000.00	4,670.00	13,330.00	25.94 %
60210.09	Officer's Training		3,500.00		3,500.00		3,500.00	0.00 %
60210.11	Constable Salaries		200.00		200.00		200.00	0.00 %
60210.13	CodeRED Notification System		1,750.00		1,750.00	1,725.30	24.70	98.58 %
60210.80	EMS SERVICE		1,000.00		1,000.00		1,000.00	0.00 %
60210.81	EMS Education		2,100.00		2,100.00		2,100.00	0.00 %
60210.82	Emergency Management		3,000.00		3,000.00		3,000.00	0.00 %
60210.88	Constable Expenses		150.00		150.00		150.00	0.00 %
60220.00	Fire Chief/Forest Wrk Sal		500.00		500.00		500.00	0.00 %
60220.01	Fire Dept Expenses		10,000.00		10,000.00	2,470.74	7,529.26	24.70 %
60220.02	Fire Dept Insp Salary		300.00		300.00		300.00	0.00 %
60220.04	Fire Dept Dispatch Srv		9,694.00		9,694.00		9,694.00	0.00 %
60220.08	Forest Fire		10.00		10.00		10.00	0.00 %
60241.00	Building Inspector		9,600.00		9,600.00	4,000.00	5,600.00	41.66 %
60241.01	Bldg. Comm.Expenses		1,500.00		1,500.00	509.87	990.13	33.99 %
60245.00	Electrical Inspector		100.00		100.00		100.00	0.00 %
60292.00	Dog Officer's Salary		1,000.00		1,000.00		1,000.00	0.00 %
60292.01	Dog Expense		700.00		700.00		700.00	0.00 %
60292.10	Animal Inspector Exp		400.00		400.00		400.00	0.00 %
60292.15	Animal Inspector salary		750.00		750.00		750.00	0.00 %
60294.01	Insect Pest Control		100.00		100.00		100.00	0.00 %
Total	Public Safety		116,154.00		116,154.00	24,698.46	91,455.54	
70231.00	Ambulance		2,000.00		2,000.00		2,000.00	0.00 %
70231.01	Ambulance Services/add		6,000.00		6,000.00		6,000.00	0.00 %
Total			8,000.00		8,000.00		8,000.00	
70431.00	Disposal Area		34,000.00		34,000.00	5,735.66	28,264.34	16.86 %
70431.01	Capping Old Dump					2,666.15	-2,666.15	100.00 %
70431.04	Hilltown Resource Mgmt		3,300.00		3,300.00	2,769.48	530.52	83.92 %
Total			37,300.00		37,300.00	11,171.29	26,128.71	
70519.00	Bd of Health/Insp Salary		5,100.00		5,100.00		5,100.00	0.00 %
70519.01	Board of Health Exp		1,250.00		1,250.00	1,275.00	-25.00	102.00 %
70522.00	Lee Visiting Nurse		2,400.00		2,400.00		2,400.00	0.00 %

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Total			8,750.00		8,750.00	1,275.00	7,475.00	
80752.00	Short Term Interest		1,000.00		1,000.00		1,000.00	0.00 %
Total	Debt		1,000.00		1,000.00		1,000.00	
90192.01	Insurances		50,000.00		50,000.00	45,833.00	4,167.00	91.66 %
90192.02	Maint Public Buildings		50,000.00		50,000.00	9,118.54	40,881.46	18.23 %
90192.11	Town Hall Custodian		5,300.00		5,300.00	2,168.00	3,132.00	40.90 %
90192.12	Maintenance Technician		2,000.00		2,000.00		2,000.00	0.00 %
90192.95	Hosting for Webstie		2,800.00		2,800.00		2,800.00	0.00 %
90192.99	Website/Technology		5,000.00		5,000.00	3,093.49	1,906.51	61.86 %
90195.00	Printing		1,000.00		1,000.00		1,000.00	0.00 %
90198.00	Bidding Services		1,700.00		1,700.00	1,700.00		100.00 %
Total	Unclassified		117,800.00		117,800.00	61,913.03	55,886.97	
90541.00	Council on Aging		7,000.00		7,000.00	3,369.38	3,630.62	48.13 %
Total			7,000.00		7,000.00	3,369.38	3,630.62	
90630.00	Recreation Expense		750.00		750.00		750.00	0.00 %
90691.00	Historical Commission		300.00		300.00		300.00	0.00 %
90691.01	Historical Records		250.00		250.00		250.00	0.00 %
90691.08	Agricultural Commission		100.00		100.00		100.00	0.00 %
Total			1,400.00		1,400.00		1,400.00	
90911.00	County Retirement		58,827.00		58,827.00	65,217.00	-6,390.00	110.86 %
90912.00	Hampshire Council of Gvrn							100.00 %
90913.00	Unemployment Insurance		500.00		500.00	134.96	365.04	26.99 %
90916.00	Social Security/Twn Share		6,000.00		6,000.00	1,905.52	4,094.48	31.75 %
90919.00	Health Insurance		42,500.00		42,500.00	17,359.35	25,140.65	40.84 %
90947.00	Pioneer Valley Planning		350.00		350.00	68.57	281.43	19.59 %
Total	Unclassified		108,177.00		108,177.00	84,685.40	23,491.60	
95781.00	Reserve Fund		10,000.00		10,000.00		10,000.00	0.00 %
Total			10,000.00		10,000.00		10,000.00	
Total Fund 01			1,437,497.00		1,437,497.00	599,031.27	838,465.73	
Grand Total		0.00	1,437,497.00	0.00	1,437,497.00	599,031.27	838,465.73	