

TOWN OF HAMPDEN
STATEMENT OF ALL REVENUES - ESTIMATED VS. ACTUAL
AS OF 6/30/87

<u>STATE RECEIPTS</u>	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>VARIANCE</u> <u>+(-)</u>
<u>LOSS OF TAXES:</u>			
Elderly Persons	5,162.00		(5,162.00)
<u>EDUCATION:</u>			
School Aid	682,240.00	682,240.00	
School Transportation	36,128.00	35,847.00	(281.00)
School Construction	68,203.00	186,084.06	117,881.06
Tuition/State Wards	20,542.00	15,142.00	(5,400.00)
Regional School Aid	26,683.00	26,683.00	
<u>OFFSETS:</u>			
Aid To Libraries	1,376.00		
Public Libraries	2,373.00		
Racial Imbalance	68,053.00		
School Lunch	3,741.00		
School Improv. Council	5,260.00		
Professional Development	19,510.00		
Horace Mann	4,992.00		
	105,305.00		
<u>GENERAL GOVERNMENT:</u>			
Police Career Incentive	2,871.00		(2,871.00)
Veterans Benefits	796.00	3,169.27	2,373.27
Highway Reconstruction	32,069.00	32,069.00	
Local Aid	247,166.00	261,242.19	14,076.19
Lottery	143,315.00	160,796.00	17,481.00
Highway Fund	34,618.00	34,618.00	
All Others	9,062.00	6,294.73	2,767.27
	1,308,855.00	1,444,185.25	135,330.25
<u>TOTAL:</u>	<u>1,308,855.00</u>	<u>1,444,185.25</u>	<u>135,330.25</u>

<u>LOCAL RECEIPTS</u>	<u>ESTIMATES</u>	<u>ACTUAL</u>	<u>VARIANCE +(-)</u>
<u>ASSESSORS RECAP:</u>			
Motor Vehicle Excise	223,131.00	167,776.05 ¹	
Licenses/Permits	23,975.00	12,144.50	
Fines	26,585.00	24,010.00	
General Government	1,981.00	15,202.73	
Protection-Persons/Property	1,200.00	1,189.50	
Libraries	661.00	572.64	
Cemeteries	435.00	775.00	
Recreation	1,455.00	---	
Farm Animal Excise	262.00	262.00	
Interest	49,085.00	47,978.18	
Dog Pound Fees	2,653.00	80.00	
Council On Aging		275.00	
METCO	29,960.00	29,612.00	
Usage	482.00	604.22	
Telephone	44.00	23.70	
All Other	367.00	530.18	
<u>TOTAL LOCAL EST./ACTUAL RECEIPTS:</u>	<u>362,276.00</u>	<u>301,035.70</u>	<u>(61,240.30)</u>
<u>STATE RECEIPTS:</u>	<u>1,308,855.00</u>	<u>1,444,185.25</u>	<u>135,330.25</u>
<u>TOTAL ESTIMATES/ACTUAL EST. REC:</u>	<u>1,671,131.00</u>	<u>1,745,220.95</u>	<u>(74,089.95)</u>
<u>TAX LEVY REVENUES:</u> ¹			
Real Estate	2,158,102.12	2,127,835.13	
Personal Property	91,364.00	90,131.16	
Forest Products		980.95	
<u>TOTAL TAX LEVY-EST. VS. ACTUAL:</u>	<u>2,249,466.12</u>	<u>2,218,947.24</u>	<u>(30,518.88)</u>
<u>TOTALS:</u>	<u>3,920,597.12</u>	<u>3,964,168.19</u>	<u>43,571.07</u>

¹Net of Refunds

TOWN OF HAMPDEN
STATEMENT OF REVENUES
SPECIAL REVENUE FUND
June 30, 1987

COUNCIL ON AGING:

PVTA	8,545.07	
State Grants	5,655.67	
		14,200.74

SCHOOLS:

Lunch Program	84,781.35	
PL 94-192	27,140.20	
Chapter I	10,851.38	
PL 89-313	5,250.00	
School Impr. Grant	5,260.00	
Chapter 188	19,849.00	
METCO	80,912.00	
Chapter II	1,884.00	
Horace Mann	4,992.00	
Comm. In Service	1,364.00	
Title IV	1,500.00	
		243,783.93

INSURANCE CLAIMS:

21.61

STATE AID TO LIBRARIES:

Equilization Grant	2,529.33	
State Grant	2,372.50	
		4,901.83

HIGHWAYS:

Chapter 811	39,060.00	
PWED	84,676.85	
All Others	35,491.95	
		159,228.80

ALL OTHER:

Arts Lottery	3,173.00	
Census	1,085.00	
Health	40.00	
Elections	266.16	
Lock Up	974.36	
Cheese Grant	55.36	
Right To Know	306.19	
Engineering Fees	1,000.00	
		6,900.07

TOTAL SPECIAL FUND REVENUES:

429,036.98

BALANCE - JULY 1, 1986

46,787.13

WARRANTS PAYABLE

(13,378.45)

VERIFYING BALANCE

462,445.66

TOWN OF HAMPDEN
STATEMENT OF EXPENDITURES
SPECIAL REVENUE FUND
JUNE 30, 1987

COUNCIL ON AGING:

PVTA	9,173.20	
State Grants	4,348.95	
		13,522.15

SCHOOLS:

Lunch Program	78,922.75	
PL 94-192	27,394.17	
Chapter I	12,277.99	
PL 89-313	7,758.20	
School Impr. Grant	5,260.00	
Chapter 188	19,849.00	
METCO	80,912.00	
Chapter II	1,884.00	
Horace Mann	4,992.00	
Comm. In Service	1,364.00	
Title IV	234.40	
PM Programs	9.92	
		240,858.43

INSURANCE CLAIMS:

210.74

STATE AID TO LIBRARIES:

Equilization Grant	2,529.33	
State Grant	2,372.50	
		4,901.83

HIGHWAYS:

Chapter 31596	16,612.59	
Chapter 31980	2,008.33	
Chapter 30300	3,225.20	
Chapter 32739	11,334.67	
Chapter 811	23,454.97	
Hurricane Reimb.	10,719.05	
PWED	1,489.88	
Agreement #5054	10,259.00	
		79,103.69

ALL OTHER:

Regional Planning Grant	2,865.00	
Centennial	320.00	
Arts Lottery	2,265.00	
Census	1,085.00	
Health	156.10	
Elections	289.47	
Lock Up	974.36	
Cheese Dist. Grant	55.36	
		8,010.29

TOTAL SPECIAL FUND DISBURSEMENTS:

Balance - June 30, 1987		346,607.13
Warrants Payable		122,163.13
		(6,324.60)

VERIFYING BALANCE:

462,445.66

TOWN OF HAMPDEN
 COMBINED BALANCE SHEETS
 SPECIAL REVENUE FUND

ASSETS:

Cash	122,163.13	
Warrants Payable	(6,324.60)	
Due From Commonwealth	13,271.50	
		<u>129,110.03</u>

LIABILITIES:

Council on Aging:		
PVTA	1,145.67	
State Grants	3,540.45	
		4,686.12

Schools:		
School Lunch	11,558.12	
Chapter I	411.01	
PL 94-142	1,018.04	
Early Childhood	1,265.60	
		14,252.77

Reserved for Appropriation:		
County Dogs	268.00	
State Aid to Libraries	2,374.50	
		2,642.50

Reserved for Expenditure:		
Arts Lottery	1,266.00	
Right to Know	321.19	
Board of Health	25.10	
Engineering Fees	1,000.00	
		2,612.29

Highways:		
PWED	83,186.97	
Hurricane	.95	
Chapter 811	21,550.10	
Chapter 32739	10,437.33	
Agreement #5054	(10,259.00)	
		104,916.35

129,110.03

TOWN OF HAMPDEN
 SCHEDULE OF REAL ESTATE, PERSONAL PROPERTY & EXCISE COLLECTIONS
 7/1/86 - 6/30/87

	<u>UNCOLLECTED 7/1/86</u>	<u>COMMITMENTS</u>	<u>ABATEMENTS AND ADJUSTMENTS</u>	<u>COLLECTIONS</u>	<u>REFUNDS</u>	<u>UNCOLLECTED 6/30/87</u>
REAL ESTATE TAXES:						
Levy of 1987		2,158,102.12	28,920.55	2,043,923.16	3,168.78	88,427.19
1986	107,744.05		1,283.74	69,699.06	1,272.62	38,033.87
1985	39,833.87		4,489.39	12,987.13	1,248.07	23,605.42
1984	12,340.20		(340.93)	3,596.93		9,084.20
1983	12,518.76			2,435.55		10,083.21
1982	4,377.33			170.19		4,207.14
1981	727.52			161.14		566.38
TOTAL OF REAL ESTATE:	<u>177,541.73</u>	<u>2,158,102.12</u>	<u>34,352.75</u>	<u>2,132,973.16</u>	<u>5,689.47</u>	<u>174,007.41</u>
PERSONAL PROPERTY TAXES:						
Levy of 1987		91,364.00	508.54	88,309.31		2,546.15
1986	2,637.90		(437.55)	1,444.01		1,631.44
1985	2,249.32		82.91	929.28		1,237.13
1984	3,751.39		20.22			3,731.17
1983	3,589.62					3,589.62
1982	1,310.48					1,310.48
1981	1,216.91					1,216.91
1980	311.43					311.43
TOTAL PERSONAL PROP. TAXES:	<u>15,067.05</u>	<u>91,364.00</u>	<u>174.12</u>	<u>90,682.60</u>		<u>15,574.33</u>
CLASSIFIED 61-61A TAX:	<u>1,273.06</u>		<u>(486.87)</u>	<u>1,187.46</u>		<u>572.47</u>
TOTAL ALL PROPERTY TAXES:	<u>193,881.84</u>	<u>2,249,466.12</u>	<u>34,040.00</u>	<u>2,224,843.22</u>	<u>5,689.47</u>	<u>190,154.21</u>
EXCISES:						
MOTOR VEHICLE EXCISE:						
Levy of 1987		131,302.00	4,343.93	109,585.87		17,372.20
1986	29,404.55	47,967.77	5,055.25	57,810.99	2,200.84	16,706.92
1985	5,490.87	4,101.32	385.46	2,636.06	65.43	6,636.10
1984	941.30			9.40		931.90
1983	1,582.61					1,582.61
1982	2,077.60					2,077.60
1981 & PR	2,557.55					2,557.55
FARM ANIMAL EXCISE:		262.00		262.00		
TOTAL ALL EXCISES:	<u>42,054.48</u>	<u>183,633.09</u>	<u>9,784.64</u>	<u>170,304.32</u>	<u>2,266.27</u>	<u>47,864.88</u>
TOTALS:	<u>235,936.32</u>	<u>2,433,099.21</u>	<u>43,824.64</u>	<u>2,395,147.54</u>	<u>7,955.74</u>	<u>238,019.09</u>

TOWN OF HAMPDEN
 SCHEDULE OF BOND INDEBTEDNESS
 June 30, 1987

<u>DESCRIPTION</u>	<u>ORIGINAL AMOUNT</u>	<u>INTEREST</u>	<u>DATE OF ISSUE</u>	<u>DATE OF MATURITY</u>	<u>BALANCE DUE 7/1/86</u>	<u>DEDUCTIONS</u>	<u>BALANCE DUE 6/30/87</u>
<u>OUTSIDE DEBT LIMIT:</u>							
Thornton Burgess	1,750,000.00	4.20%	5/1/67	11/1/86	85,000.00	85,000.00	---
<u>TOTALS:</u>	<u>1,750,000.00</u>				<u>85,000.00</u>	<u>85,000.00</u>	

TOWN OF HAMPDEN
 STATEMENT OF DISBURSEMENTS
 GENERAL FUND
 June 30, 1987

GENERAL TOWN GOVERNMENT:

Accountant:		
Salary	6,400.00	
Clerical	560.00	
Expenses	1,923.00	8,883.00
Advisory Committee:		
Clerical	1,470.00	
Expenses	125.00	1,595.00
Board of Appeals:		
Clerical	1,050.00	
Expenses	100.01	1,150.01
Assessors:		
Salaries	5,348.00	
Clerical	8,614.20	
Expenses	2,076.13	
Data Processing	1,622.65	
Revaluation Update	19,793.65	37,454.63
Building Department:		
Code Enforcement	500.00	
Expenses	7,181.18	7,681.18
County Retirement:		
		97,929.00
Insurance:		
Property & Casualty	62,292.12	
Employee Benefits	64,222.22	
Unemployment Comp.	502.21	127,016.55
Law & Claims:		
General	1,793.15	
Town Counsel	15,957.51	
Town Prosecutor	3,296.00	
Legal Services	750.00	21,796.66
Planning Board:		
Clerical	2,283.75	
Expenses	499.25	2,783.00
Registrars:		
Salaries	433.16	
Election Expenses	2,000.00	
Street Lists	1,600.00	4,033.16

Selectmen:			
Salaries	3,922.00		
Secretarial	14,000.00		
Clerical	8,111.03		
Expenses	1,660.00		
Legal Advertising	564.28		
Computer Study	25.00		
			28,282.31
Town Clerk:			
Salary	7,896.00		
Expenses	716.11		
Clerical	1,291.00		
Town Report	2,622.21		
			12,525.32
Tax Collector:			
Salary	7,896.00		
Expenses	1,470.00		
Clerical	1,291.00		
Bank Charges	491.19		
			11,148.19
Treasurer:			
Salary	7,895.78		
Expenses	1,115.00		
Bank Payroll	3,025.00		
Certifying Notes	150.00		
Short Term Interest	11,457.44		
Tax Title Expenses	139.61		
Clerical	1,108.00		
Bank Charges	950.00		
			25,840.83
Veterans Benefits:			8,720.90
TOTAL GENERAL TOWN GOVERNMENT:			396,839.74

GENERAL TOWN SERVICES:

Academy Hall Maint:		1,447.78
Cemetery Commission:		100.00
Conservation Commission:		447.58
Council on Aging:		
Director	6,760.00	
Expenses	2,334.96	
Van Maintenance	350.00	
		9,444.96
Sanitary Landfill Maint:		25,998.36
Dutch Elm Disease:		400.00
Insect Pest Control:		297.00

Library:			
Expenses	2,682.68		
Books & Periodicals	8,105.89		
Salaries	21,636.05		
			32,424.62
Memorial Day:			450.00
Energy Conservation:			4.80
Office Equipment:			
Acquisition	1,161.93		
Maintenance	974.00		
Supplies	3,107.84		
Postage	4,216.00		
			9,459.77
Parks & Recreation:			
Salaries	7,405.00		
Expenses	8,210.39		
Capital Improvements	4,900.00		
			20,515.39
R.A.H.:			
Basebal	1,210.00		
Softball	672.85		
Girls Soccer	1,293.66		
Boys Soccer	625.00		
Basketball	746.30		
			4,547.81
Public Grounds:			
Salaries	19,997.14		
Expenses	1,995.24		
			21,992.38
Town House:			
Custodian	8,112.00		
Maintenance & Repairs	6,999.70		
Utilities	14,153.17		
			29,264.87
Tree Warden:			
Expenses	2,430.00		
Planting Trees	87.50		
			2,517.50
TOTAL GENERAL TOWN SERVICES:			159,312.82

HIGHWAYS:

Highways:			
Superintendant	22,206.00		
Highway Maint.:			
Salaries	21,467.93		
Expenses	13,524.63		
General Highways:			
Salaries	32,482.96		
Expenses	12,514.91		

Snow and Ice:		
Salaries	19,358.99	
Expenses	12,069.93	
Street Sweeping	10,973.00	
Engineering Expenses	4,519.18	
Road Machinery Maint.	10,999.33	
Gasoline	17,997.49	
Town Garage Maint.	4,416.72	
Street Lighting	11,906.41	
		194,437.48

TOTAL HIGHWAYS: 194,437.48

PROTECTION OF PERSONS & PROPERTY:

Animal Inspection:		
Wages	219.00	
Expenses	287.70	
		506.70

Civil Defense Supplies:		93.68
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Dog Officer:		
Wages	1,697.18	
Expenses	1,509.25	
Dog Damage Fund	288.00	
		3,494.43

Fire Chief:		
Salary	395.00	
Expenses	150.00	
		545.00

Fire Dept. Operations:		18,340.17
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Forest Fires:		
Warden	240.00	
Wages	1,142.00	
		1,382.00

Board of Health:		
Wages	1,800.00	
Expenses	4,292.90	
		6,092.90

Police:		
Chief's Salary	31,242.00	
Police Salaries	284,079.14	
Cruiser Maint.	6,184.52	
Expenses	13,877.30	
New Cruiser	11,968.00	
Training	8,497.78	
LEAA	250.00	
Special Coverage	958.50	
		357,057.24

TOTAL PROTECTION OF PERSONS & PROPERTY: 387,512.12

OTHER FINANCING USES:

Veterans Service District	5,501.80	
Planning District	711.75	
County Assessment	111,877.35	
Motor Vehicle Excise Bills	3,548.00	
Pollution Control District		
PVTA Assessment		
		121,638.90

TOTAL OTHER FINANCING USES: 121,638.90

PAYABLES:

Federal Withholding Taxes	275,899.00	
State Withholding Taxes	96,925.77	
County Retirement	40,941.82	
Group Life Ins.	1,075.00	
Group Health Ins.	61,048.80	
Employee Savings	12,931.00	
Charitable	163.00	
Union Dues	1,181.28	
Police Off Duty	8,466.52	
		498,632.29

TOTAL PAYABLES: 498,632.29

INVESTMENTS:

Purchase of C.D.'s	1,302,100.95	
		1,302,100.95

TOTAL INVESTMENTS: 1,302,100.95

ANTICIPATION OF REVENUE LOANS: 1,150,000.00

PRIOR YEAR EXPENDITURES: 1,473.51

TOTAL GENERAL FUND EXPENDITURES:	6,924,362.66
BALANCE -JUNE 30, 1987	568,934.60
WARRANTS PAYABLE	(72,820.47)
<u>VERIFYING BALANCE:</u>	<u>7,420,476.79</u>

SCHOOLS:

Local Schools:

Salaries	1,367,254.41	
Expenses	346,744.18	
Negotiating Fees	554.25	
Unemployment Comp.	1,845.26	
Energy Conservation	2,500.00	
		1,718,898.10

Regional Schools: 825,149.00

TOTAL SCHOOLS: 2,544,047.10

LONG TERM DEBT:

Thornton Burgess:

Principal	85,000.00	
Interest	1,785.00	
		86,785.00

TOTAL LONG TERM DEBT: 86,785.00

SPECIAL ARTICLES:

# 5 & #8	32,514.49	
# 7	9,500.00	
#11	19,573.00	
#12	3,246.60	
#17	1,000.00	
		65,834.09

TOTAL SPECIAL ARTICLES: 65,834.09

TOTAL GENERAL FUND APPROP. EXP.: 3,834,768.15

REFUNDS:

Real Estate Taxes	5,689.47	
Motor Vehicle Excise Taxes	2,266.27	
Commonwealth of Mass.	3,241.02	
		11,196.76

TOTAL REFUNDS: 11,196.76

INTER FUND TRANSFERS:

Due To Trust & Agency	52.12	
Due From Trust & Agency	4,499.98	
		4,552.10

TOTAL INTER FUND TRANSFERS: 4,552.10

TOWN OF HAMPDEN
STATEMENT OF RECEIPTS
GENERAL FUND
June 30, 1987

TAX REVENUES:

Real Estate Taxes:			
1987	2,043,923.16		
1986	69,699.06		
1985	12,987.13		
1984	3,596.93		
1983	2,435.55		
1982	170.19		
1981	161.14		
			2,132,973.16
Personal Property Taxes:			
1987	88,309.31		
1986	1,444.01		
1985	929.28		
			90,682.60
Forest Products:			980.95
Motor Vehicle Excise:			
1987	109,585.87		
1986	57,810.99		
1985	2,636.06		
1984	9.40		
			170,042.32
Farm Animal Excise:			262.00
TOTAL TAX REVENUES:			2,394,941.03

STATE REVENUES:

School Aid	682,240.00		
School Transportation	35,847.00		
School Construction	186,084.06		
Tuition/State Wards	15,142.00		
Regional School Aid	26,683.00		
Veterans Benefits	3,169.27		
Highway Reconstruction	32,069.00		
Local Aid	261,242.19		
Lottery	160,796.00		
Highway Fund	34,618.00		
All Other Revenue	6,294.73		
			1,444,185.25
TOTAL STATE REVENUES:			1,444,185.25

LOCAL ESTIMATED REVENUES:

Permits & Licenses:		
Electric	2,215.00	
Plumbing	1,078.00	

Building	3,607.50	
Gas	469.00	
Septic	155.00	
Alcoholic Beverages	3,705.00	
All Other	105.00	
Smoke Detectors	810.00	
		12,144.50

General Government:		
Tax Collector	5,313.02	
Town Clerk	4,011.37	
Board of Appeals	183.00	
Selectmen	1,180.54	
Board of Health	3,970.00	
Conservation Comm.	185.80	
Zoning Appeals Board	69.00	
Libraries	572.64	
Council on Aging	275.00	
Planning Board	290.00	
		16,050.37

Interest:		
Real Estate Taxes	12,947.99	
Motor Vehicle Excise	228.04	
Investments	34,802.15	
		47,978.18

Protection of Persons & Property:		
Police	1,039.50	
Fire	150.00	
Dog Fines	80.00	
		1,269.50

METCO:		29,612.00
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Cemetery/Sale of Lots:		775.00
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Usage:		604.22
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Court Fines:		24,010.00
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Telephone:		23.70
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All Other		530.18
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TOTAL LOCAL RECEIPTS:		132,997.65
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OTHER FINANCING SOURCES:

Stabilization Fund	25,000.00	
Revenue Sharing	33,995.98	
Library/State	2,372.50	
		61,368.48

TOTAL OTHER FINANCING SOURCES:		61,368.48
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PAYABLES:

Federal Withholding	275,899.00	
State Withholding	96,944.86	
County Retirement	41,281.20	
Group Life Ins.	967.16	
Group Health Ins.	56,077.30	
Employee Savings	12,931.00	
Charitable	111.00	
Union Dues	1,301.12	
Police Off Duty	9,203.62	
		494,716.26

TOTAL PAYABLES: 494,716.26

INVESTMENTS:

Redemption of C.D.'s	1,302,100.95	
		1,302,100.95

TOTAL INVESTMENTS: 1,302,100.95

ANTICIPATION OF REVENUE LOANS: 1,150,000.00

INTER FUND TRANSFERS:

Due To Trust & Agency	52.12	
Due From Trust & Agency	4,499.98	
Due To Comm. Of Mass.	3,241.02	
		7,793.12

TOTAL INTER FUND TRANSFERS: 7,793.12

TAILINGS: 436.11

TOTAL GENERAL FUND RECEIPTS:	6,988,538.85
BALANCE - JULY 1, 1986	519,916.74
WARRANTS PAYABLE	(87,978.80)
<u>VERIFYING BALANCE:</u>	<u>7,420,476.79</u>

TOWN OF HAMPDEN
 COMBINED BALANCE SHEET - ALL FUND TYPES & ACCOUNT GROUPS
 JUNE 30, 1987

ACCOUNTS	GENERAL	SPECIAL REVENUE	TRUST & AGENCY	TOTALS MEMORANDUM ONLY
<u>ASSETS</u>				
Cash:				
Investments:	568,924.60	122,163.13	55,135.20	691,087.73
Accounts Receivable:				
Property Taxes	192,808.85			192,808.85
Excise Taxes	48,007.88			48,007.88
Tax Liens	2,374.16			2,374.16
Less Allowance For Uncollectable Accounts	(143,261.94)			(143,261.94)
Due From Other Governments:		13,271.50		13,271.50
	<u>668,853.55</u>	<u>135,434.63</u>	<u>55,135.20</u>	<u>859,423.38</u>
<u>LIABILITIES</u>				
Warrants Payable:	72,820.47	6,324.60		79,145.07
Employee Withholdings:	5,383.30			5,383.30
Deferred Revenue:				
Property Taxes	49,546.91			49,546.91
Excise Taxes	48,007.88			48,007.88
Tailings:	2,877.36			2,877.36
Fund Equity:				
Reserve For Encumbrances	7,257.00			7,257.00
Reserve For Abate/Exempt Surplus	46,877.88			46,877.88
Reserve For Appropriation Deficits	(6,886.36)			(6,886.36)
Unreserved:				
Designated For Subsequent Year Expense	122,000.00	129,110.03		251,110.03
Undesignated	320,969.11		55,135.20	376,104.31
	<u>668,853.55</u>	<u>135,434.63</u>	<u>55,135.20</u>	<u>859,423.38</u>

TOWN OF HAMPDEN
STATEMENT OF APPROPRIATION EXPENDITURES
AUTHORIZED VS. ACTUAL
JUNE 30, 1987

<u>ACCOUNT</u>	<u>APPROPRIATIONS (ESTIMATED EXPENDITURES)</u>	<u>ADDITIONS</u>	<u>TOTAL AVAILABLE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
Accountant:					
Salary	6,400.00		6,400.00	6,400.00	
Clerical	1,923.00		1,923.00	1,923.00	
Expenses	560.00		560.00	560.00	
Advisory Committee:					
Clerical	1,470.00		1,470.00	1,470.00	
Expenses	125.00		125.00	125.00	
Board of Appeals:					
Clerical	125.00	925.00 ¹	1,050.00	1,050.00	
Expenses	200.00		200.00	100.01	99.99
Assessors:					
Salaries	5,348.00		5,348.00	5,348.00	
Clerical	8,866.00		8,866.00	8,614.20	251.80
Expenses	2,300.00		2,300.00	2,076.13	223.87
Data Processing	1,500.00	122.65 ¹	1,622.65	1,622.25	
Revaluation Update	6,000.00	13,793.66 ^{1&2}	19,793.66	19,793.65	.01
Building Department:					
Code Enforcement	500.00		500.00	500.00	
Expenses	6,000.00	1,200.00 ¹	7,200.00	7,181.18	18.82
County Retirement:	97,929.00		97,929.00	97,929.00	
Insurance:					
Property & Liability	63,500.00		63,500.00	62,292.12	1,207.88
Employee Benefits	73,370.00		73,370.00	64,222.22	9,147.78
Unemployment Compensation	600.00		600.00	502.21	97.79
Law & Claims:					
General	1,500.00	293.15 ¹	1,793.15	1,793.15	
Town Counsel	11,250.00	4,707.51 ¹	15,957.51	15,957.51	
Town Prosecutor	3,296.00		3,296.00	3,296.00	
Legal Services	750.00		750.00	750.00	
Moderator:					
Salary	100.00		100.00	100.00	
Expenses	10.00		10.00	10.00	
Planning Board:					
Engineer	250.00	570.00 ¹	250.00	2,283.75	250.00
Clerical	1,714.00	169.25 ¹	2,284.00	499.25	.25
Expenses	330.00		499.25	499.25	

Registrars:					
Salaries	446.00	446.00	433.16	12.84	
Election Expenses	2,000.00	2,000.00			
Street Lists	1,600.00	1,600.00			
Selectmen:					
Salaries	3,922.00	3,922.00			
Secretarial	14,000.00	14,000.00			
Clerical	8,112.00	8,112.00			.97
Expenses	1,660.00	1,660.00			
Legal Advertising	325.00	625.00			60.72
Salary Survey	25.00	25.00			25.00
Computer Study	25.00	25.00			
Tax Collector:					
Salary	7,896.00	7,896.00			
Expenses	1,470.00	1,470.00			
Clerical	1,291.00	1,291.00			
Bank Charges	500.00	500.00			8.81
Town Clerk:					
Salary	7,896.00	7,896.00			
Expenses	750.00	716.11			33.89
Clerical	1,291.00	1,291.00			
Town Report:	2,250.00	2,622.21			
Treasurer:					
Salary	7,896.00	7,896.00			.32
Expenses	1,115.00	1,115.00			
Payroll Service	3,025.00	3,025.00			
Certified Notes	150.00	150.00			
Short Term Interest	10,000.00	11,457.44			(1,457.44) ³
Tax Title Expense	200.00	139.61			60.39
Clerical	1,108.00	1,108.00			
Bank Charges	950.00	950.00			
Veterans Benefits	6,000.00	8,720.90			2,720.90
Academy Hall Maintenance:	1,500.00	1,447.78			52.22
Cemetery Commission:	100.00	100.00			
Conservation Commission:	450.00	447.58			2.42
Council On Aging:					
Director	6,760.00	6,760.00			
Expenses	2,350.00	2,334.96			15.04
Van Maintenance	350.00	350.00			
Sanitary Landfill Maintenance:	26,000.00	25,998.36			1.64
Dutch Elm Disease:	405.00	400.00			5.00
Insect Pest Control:	300.00	297.00			3.00
Library:	32,425.00	32,424.62			.38
Memorial Day:	450.00	450.00			
Energy Commission:	150.00	150.00			145.20

300.00¹

372.21¹

5,000.00¹

Office Equipment:					
Acquisitions	1,200.00	1,200.00	1,161.93	38.07	
Maintenance	974.00	974.00	974.00		
Supplies	3,365.00	3,365.00	3,107.84	257.16	
Postage	4,216.00	4,216.00	4,216.00		
Parks & Recreation:					
Salaries	7,705.00	7,705.00	7,405.00	300.00	
Expenses	8,470.00	8,470.00	8,210.39	259.61	
Capital Improvements	4,900.00	4,900.00	4,900.00		
RAH:					
Baseball	1,210.00	1,210.00	1,210.00		
Softball	675.00	675.00	672.85	2.15	
Girls Soccer	1,300.00	1,300.00	1,293.56	6.44	
Boys Soccer	625.00	625.00	625.00		
Basketball	750.00	750.00	746.30	3.70	
Public Grounds:	22,000.00	22,000.00	21,992.38	7.62	
Town House:					
Custodian	8,112.00	8,112.00	8,112.00		
Maintenance & Repair	7,000.00	7,000.00	6,999.70	.30	
Utilities	16,000.00	16,000.00	14,153.17	1,846.83	
Tree Warden:					
Expenses	2,500.00	2,500.00	2,430.00	70.00	
Planting Trees	300.00	300.00	87.50	212.50	
Highway Superintendent:	22,206.00	22,206.00	22,206.00		
Highway Maintenance:	35,000.00	35,000.00	34,992.56	7.44	
General Highways:	45,000.00	45,000.00	44,997.87	2.13	
Snow and Ice:	26,000.00	26,000.00	31,428.92	(5,428.92) ³	
Street Sweeping:	11,000.00	11,000.00	10,973.00	27.00	
Engineering Expenses:	5,000.00	5,000.00	4,519.18	480.82	
Road Machinery Maintenance:	11,000.00	11,000.00	10,999.33	.67	
Street Lighting:	13,000.00	13,000.00	11,906.41	1,093.59	
Town Garage Maintenance:	2,520.00	4,420.00	4,416.72	3.28	
Gasoline:	18,000.00	18,000.00	17,997.49	2.51	
Animal Inspection:					
Wages	219.00	219.00	219.00		
Expenses	300.00	300.00	287.70	12.30	
Civil Defense Supplies:	100.00	100.00	93.68	6.32	
Dog Officer:					
Wages	2,026.00	2,026.00	1,697.18	328.82	
Expenses	2,200.00	2,200.00	1,509.25	690.75	
Dog Damage Fund	300.00	300.00	288.00	12.00	
Fire Chief:					
Salary	395.00	395.00	395.00		
Expenses	150.00	150.00	150.00		

1,900.00¹