

HAMPDEN PUBLIC SCHOOLS

ITEM NO.	FISCAL 1990 EXPENDED	FISCAL 1991 APPROPRIATED	FISCAL 1992 REQUESTED
60.0 ADMIN.	83589	89955	90198
61.0 INSTR.	1538579	1676151	1700471
62.0 OTH.SERV.	176193	125060	132144
63.0 OP.&MAINT.	269010	237707	263341
64.0 COMM.PROG.	0	300	300
65.0 ACQ/ASSET	15692	6000	6000
66.0 OUT DIST.	101937	114202	134638
TOTAL	2185000	2249375	2327092
67.0 SPECIAL ACCOUNTS			
67.1 PREVENTIVE MAINTENANCE PROGRAM	0	0	0
67.2 LABOR RELATIONS	1807	2500	3500
67.3 UNEMPLOYMENT COMPENSATION	1739	2500	10000
67.4 ENERGY CONSERVATION	2820	4000	4000
67.5 ASBESTOS MANAGEMENT	1913	0	1000
TOTAL SPECIAL ACCOUNTS	8279	9000	18500

HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT
1990 Town Report

Due to strong financial support by the citizens of Hampden and Wilbraham, Minnechaug Regional High School has been able to continue offering its students an excellent educational opportunity. The deepening recession in the Commonwealth of Massachusetts and war in the Persian Gulf, provide substantial reasons for pessimism regarding our economic and educational future.

During the past year, the roof project at Minnechaug was completed, and it was voted by the school committee to use much of the remaining money in the bond, to lease-purchase a fleet of thirty-six school buses to serve the K-12 transportation needs of our member towns. This expenditure resulted in a significant reduction in the cost of school bus transportation. The impact on our assessment resulted in Wilbraham having a net increase of \$50,081, or 1.77%; and Hampden having a decrease of \$50,203, or 4.9%.

The faculty in the fall of 1990 completed the self-evaluation phase of the New England Association of Schools and Colleges' evaluation. The visiting team was on site at Minnechaug, in late October, and we are currently awaiting their written report.

Academically, Minnechaug students continue to do well on state assessment tests, Scholastic Aptitude Tests, and in academic and athletic competitions. Minnechaug's computer programming team took first place in the Winter Invitational Programming Contest, held at Western New England College (WNEC), competing against fifteen other area high schools. The team then went on to the New England Regional Tournament, also held at WNEC, and placed fourth amongst sixteen competing schools.

The newly formed Western Massachusetts Science League has sponsored a Science Olympiad. To this date, in four competitions; Minnechaug has finished first, at three events, and tied for second in the fourth.

Athletically, this past year saw the boys' swim team as Western Massachusetts champions; and the girls' tennis team, tri-champions of the Valley Wheel.

With 77% of the senior class taking Scholastic Aptitude Tests, Minnechaug scored above both Massachusetts and national averages:

COMPARISON OF SAT AVERAGE
1989-90

<u>Verbal</u>		<u>Math</u>
442	Minnechaug	493
427	Massachusetts	473
424	National	476

1990 School Department Town Report

In the area of health education, a program has been developed for all ninth grade students, and an intensified one-week program is offered in the physical education classes for juniors and seniors on STD/AIDS. Both programs have been successfully initiated and well done by the staff, students, and guest speakers.

Minnechaug is very proud that Diane Danthony, a member of the English department, was selected as a Lucretia Crocker Fellow by the Massachusetts Department of Education. Like the nineteenth century reformer for whom this fellowship was named, creative and innovative teachers who have made important contributions to their schools, are selected in a statewide competitive process to spend an academic year sharing their exemplary program throughout the state. Diane was selected for her "Classroom management strategies that work: gentle teaching and preventative discipline." All costs of allowing Ms. Danthony to share her program are borne by the state of Massachusetts.

In an effort to increase school pride and to create a positive atmosphere at the school, Mr. Johnson has instituted the awarding of the Minnechaug Pride Pin. Pins are awarded to students who have demonstrated an outstanding community or school achievement.

HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Enrollment as of October 1, 1990

Grade	Hampden	Wilbraham	Tuition	Total
9	51	159	3	213
10	54	153	4	211
11	48	153	1	202
12	51	156	5	212
<u>766</u>	<u>3</u>	<u>11</u>		<u>14</u>
TOTAL	207	632	13	852

On behalf of the students at Minnechaug, the Hampden-Wilbraham Regional School Committee wishes to thank the citizens of Hampden and Wilbraham for their continued support.

Respectfully submitted,

Suzanne G. Rose, Chairman
Yorke P. Phillips, Vice-Chairman
Pamela F. Getchell

Mary Ellen Glover
Brian E. Hayes
Ellen K. Leritz
Robert F. Sheehan

HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT
WILBRAHAM, MASSACHUSETTS

Financial Statement FY1990

ASSETS

Due From Commonwealth - State Aid	\$378,513.00
Due From Commonwealth - Food Service	2,880.03
Bank of New England West	62,626.49
BayBank Valley Trust	463,480.90
Ludlow Savings	8,273.29
Massachusetts Mutual Depository Trust	428,841.71
Food Service Inventory	5,343.82
Petty Cash Advance	<u>350.00</u>

TOTAL ASSETS

\$1,350,309.24

Encumbered Funds FY90	227,147.83
Accrued Payroll FY90	125,713.27
Excess and Deficiency Funds	516,414.01
Petty Cash Reserve	350.00
Capital Fund Project	336,924.56
Employee Deductions	18,394.86
Due To Commonwealth	24,596.47

Fund Balances

Federal and State Grants

PL 94-142	.10
Governor's Alliance for Drugs	406.22
Wilbraham/Monson Science Grant	346.43

Revolving Funds

Food Service	25,882.13
Food Service Meals Tax	(2.77)
Adult Education	1,658.81
Athletic Account	8,968.64
Computers At Minnechaug	1,440.00
Community Recreation	11,601.22
Driver Education - Road	611.74
Driver Education - Classroom	2,167.85
Non Resident Tuition	13,890.20
Property Damage/Vandalism	568.23
Rental of Facilities	10,235.62
Replacement Funds	20,787.99
Summer School	1,970.97
Tailings	<u>234.86</u>

TOTAL LIABILITIES AND RESERVES

\$1,350,309.24

CAPITAL EXPENDITURES

July 1, 1989 thru June 30, 1990

Expended for Debt Reductions 1971 Addition Bond	250,000.00
Expended for Interest 1971 Addition	30,250.00
Expended for Debt Retirement 1988 Bond	130,000.00
Expended for Interest 1988 Bond	127,335.00
	<u>\$ 537,585.00</u>

BOARD OF ASSESSORS ANNUAL TOWN REPORT

THE LARGER PART OF THIS FY. 1991 YEAR, HAS BEEN TAKEN UP BY THE REVALUATION OF THE TOWN OF HAMPDEN AS REQUIRED BY THE STATE. BY STATE LAW THIS MUST OCCUR EVERY THREE YEARS. THE REVALUATION WAS DONE BY PATRIOT PROPERTIES, INC. UNDER THE DIRECTION OF THE BOARD OF ASSESSORS. IT WAS A DIFFICULT REVALUATION FOR, ALTHOUGH, PRICES ARE NOW FALLING; AT THE TIME THE REVALUATION BEGAN, THE PRICES OF PARCELS AND HOMES IN HAMPDEN WERE STILL SELLING AT A HIGH MARKET VALUE. THE ASSESSORS AND PATRIOT PROPERTIES WORKED CONSCIENTIOUSLY TO MAKE SURE THE REVALUATION WOULD REFLECT A MARKET PRICE THAT WOULD BE CORRECT FOR THESE DIFFICULT TIMES.

ALSO THIS YEAR THE BOARD OF ASSESSORS HAS BEEN NOTIFIED BY THE REGISTRY OF MOTOR VEHICLES THAT THEY WILL NO LONGER BE PRINTING THE MOTOR VEHICLE EXCISE TAX BILLS. THE BILLS AND ANY EXPENSES INCURRED WILL BECOME THE RESPONSIBILITY OF THE TOWN. THE COMPUTER TAPES FROM WHICH THE BILLS ARE TO BE RUN WILL STILL BE SUPPLIED BY THE REGISTRY OF MOTOR VEHICLES.

IT WILL NOW BE NECESSARY TO SET UP THE ASSESSOR'S COMPUTER WITH THE ABILITY TO PRINT THE EXCISE BILLING AS WELL AS THE ALREADY SET UP REAL ESTATE AND PERSONAL PROPERTY BILLINGS. THE NECESSARY REQUIREMENTS TO SET UP THE COMPUTER TO PRINT AND INDEED COMPLETE THE ENTIRE EXCISE PROGRAM; HAS BEEN LOOKED INTO BY THE ASSESSORS AND HAS RESULTED IN THE AUTHORIZATION OF A VENDOR TO SET THIS PROGRAM UP FOR US.

WE LOOK FORWARD TO A BUSY YEAR BRINGING WITH IT MANY NEW AND INTERESTING THINGS FOR THIS OFFICE TO LEARN.

BOARD OF ASSESSORS - ANNUAL TOWN REPORT

TOTAL APPROPRIATIONS TO BE RAISED		5,167,886.00
OTHER LOCAL EXPENDITURES		160,964.00
STATE AND COUNTRY CHERRY SHEET		24,215.00
ALLOWANCE FOR ABATEMENTS AND EXEMPTIONS(OVERLAY)		73,127.30
GROSS AMOUNT TO BE RAISED		5,426,192.30

1991 ESTIMATED RECEIPTS CERTIFIED BY CHERRY SHEET		1,140,757.00
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LOCAL ESTIMATE RECEIPTS	257,397.00	
PENALTIES AND INTEREST ON TAXES/EXCISES	41,600.00	
DEPT. REVENUE-SCHOOLS, INCLUDING METCO	34,315.00	
DEPT. REVENUE-LIBRARIES	727.00	
DEPT. REVENUE-CEMETERIES	602.00	
OTHER DEPARTMENT REVENUE	37,728.00	
LICENSES AND PERMITS	21,253.00	
FINES AND FORFEITS	18,547.00	
INVESTMENT INCOME	57,000.00	
SALE AND USE OF TOWN PROPERTY	819.00	
MISCELLANEOUS	353.00	

	444,341.00	444,341.00

PRIOR YEAR OVER ESTIMATES AND OTHER SOURCES		79,761.00
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OTHER REVENUE SOURCES APPROPRIATED SPECIFICALLY TO REDUCE THE TAX RATE		86,000.00
TOTAL		1,750,859.00

TOTAL ESTIMATED RECEIPTS AND AVAILABLE FUNDS		1,750,859.00
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NET AMOUNT TO BE RAISED BY TAXATION

REAL ESTATE	276,127,162	3,608,982.01
PERSONAL PROPERTY	5,076,610	66,351.29

GRAND TOTAL		5,426,192.30
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BOARD OF ASSESSORS - PAGE 2

TAXES ABATED IN 1990	
1991 REAL ESTATE	10,449.85
1990 REAL ESTATE	29,684.65
1991 PERSONAL PROPERTY	10.72

STATUTORY EXEMPTIONS GRANTED ON REAL ESTATE	
1991 REAL ESTATE	14,450.00
1990 REAL ESTATE	16,800.00

MOTOR VEHICLE EXCISE COMMITTED IN 1990	
1990 COMMITMENTS	239,517.41
1989 COMMITMENTS	29,255.05

MOTOR VEHICLE EXCISE ABATED IN 1990	
1990 COMMITMENT	9,078.20
1989 COMMITMENT	2,315.13
1988 COMMITMENT	175.24

THE TOWN OWNS THE FOLLOWING REAL ESTATE....

AMES ROAD	6.00 ACRES
BALDWIN DR	1.06 ACRES
BAYBERRY RD	7.19 ACRES
MAIN STREET	.29 ACRES
MARTIN FARM	.78 ACRES
MARTIN FARM	.80 ACRES
MILL ROAD	1.50 ACRES
MILL RD	4.00 ACRES
MILL ROAD	17.40 ACRES
MILL ROAD	3.01 ACRES
SESSIONS DR.	.71 ACRES
THRESHER RD	4.00 ACRES
WILBRAHAM RD	22.00 ACRES
BALDWIN DR.	1.06 ACRES

REPORT OF THE TAX COLLECTOR

The tax office successfully completed Tax Title filings on thirteen accounts in calendar year 1990. In the process, we collected over \$145,000 in delinquent taxes for FY '89 (and previous years) with an additional \$35,000 in interest and fees. In July, we initiated the Tax Title process for all delinquent FY '90 accounts resulting in collections, to date, of \$90,000 in delinquent taxes for FY '90 alone.

This office is committed to staying on top of delinquent accounts. Admittedly, times are hard and as a result we have agreed to accept sizable payments on accounts in order to make that account current within a reasonable time.

For the full year 1990, the Tax Collector turned over to the Town Treasurer \$39,200 of interest and \$16,660 in fees.

A full accounting of the status of outstanding taxes, by year, can be found in the Accountant's report. It is important to note that he is reporting figures as of June 30th, 1990.

Respectfully submitted,

Rita A. Vail

Rita A. Vail, Collector of Taxes

TREASURER'S REPORT

FISCAL 1990

THIS YEAR I HAVE CHANGED THE TREASURER'S REPORT TO INCLUDE A COPY OF MY "YEAR END REPORT" THAT I MUST FILE WITH THE DEPARTMENT OF REVENUE. IT DOES NOT DUPLICATE THE INFORMATION ALREADY FOUND IN THE ACCOUNTANT'S REPORT YET IT ITEMIZES THE VARIOUS FACILITIES THAT I AM USING.

THE POSITION OF TREASURER IS A RESPONSIBLE ONE, GOVERNED QUITE RIGIDLY BY THE MASSACHUSETTS GENERAL LAW AND IS DIRECTLY RESPONSIBLE TO THE VOTERS OF THE TOWN WHO HAVE A RIGHT TO KNOW WHERE AND WHAT IS HAPPENING WITH THEIR MONEY.

FISCAL 90 IS THE BEGINNING OF FINANCIAL BANKING PROBLEMS IN THE NORTHEAST. THEREFORE, I AM WORKING TO KEEP YOUR MONEY SAFE WHILE STILL GETTING THE HIGHEST YIELD ON INVESTMENTS.

MY ASSISTANT TREASURER, PAT SMITH, IS A GEM. SHE HAS BEEN VERY COOPERATIVE AND INFORMATIVE. THANKS, PAT.

RESPECTFULLY SUBMITTED,

LUCILLE MCGUILL MULCAHY,

TREASURER

QUARTERLY REPORT OF RECONCILIATION OF TREASURER'S CASH

Period Ending JUNE 30, 1990

I:

Cash and checks in office -0-

Non-Interest Bearing Checking Accounts *

<u>Financial Institution</u>	<u>Purpose</u>	<u>Balance</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total		<u>-0-</u>

Interest Bearing Checking Accounts *

<u>Financial Institution</u>	<u>Purpose</u>	<u>Interest Rate</u>	<u>Balance</u>
<u>BNEW</u>	<u>GENERAL FUND</u>	<u>7.0</u>	<u>13,675.40</u>
<u>HERITAGE</u>	<u>CONCENTRATION</u>	<u>8.2</u>	<u>80,044.69</u>
_____	_____	_____	_____
Total			<u>93,720.09</u>

Liquid Investments *

<u>Financial Institution</u>	<u>Purpose</u>	<u>Interest Rate</u>	<u>Balance</u>
<u>BAYBANK</u>	<u>INVESTMENTS</u>	<u>7.80</u>	<u>83,483.57</u>
<u>STATE STREET</u>	<u>INVESTMENTS</u>	<u>7.80</u>	<u>86,765.58</u>
<u>BNEW</u>	<u>INVESTMENTS</u>	<u>8.30</u>	<u>184,260.86</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total			<u>354,510.01</u>

Term Investments *

Certificates of Deposits	_____	
U.S. Treasury Bills	_____	
Repurchase Agreements	_____	
Others	_____	

Total		<u>87,192.15</u>

Total of all Cash and Investments 535,422.25

REPORT OF:
THE TOWN ACCOUNTANT

In compliance with the provisions of Section 61, Chapter 41 of the General Laws, I hereby submit a report of the Receipts and Expenditures for the Town of Hampden for the fiscal year ending June 30, 1990.

Respectfully Submitted,
Clifford E. Bombard

TOWN OF HAMPDEN
STATEMENT OF RECEIPTS
GENERAL FUND
6/30/90

TAX REVENUES

REAL ESTATE TAXES

1990	2,981,385.71
1989	99,210.85
1988	29,033.68
1987	11,176.10
1986	8,447.48
1985	7,555.50
1984	2,755.32
1983	2,258.12
1982	1,384.60
1981	535.81

TOTAL REAL ESTATE TAXES

3,143,743.17

PERSONAL PROPERTY TAXES

1990	63,287.59
1989	406.37
1988	168.07
1987	530.73
1986	409.76
1985	436.50
1984	453.61
1983	342.49
1982	60.77

TOTAL PERS. PROPERTY TAXES

66,095.89

TAX TITLES

REDEMPTIONS	646.75
COSTS	755.73

TOTAL TAX TITLES

1402.48

MOTOR VEHICLE EXCISE TAXES

1990	162,393.63
1989	83,153.79
1988	12,734.23
1987	2,209.89
1986	1,630.29
1985	115.72
1984	49.97
1983	21.60

TOTAL MOTOR VEHICLE EXCISE

262,309.12

COMBINED TOTAL TAX LEVIES ~~~~~

3,473,550.66

STATE REVENUES

ELDERLY TAX EXEMPTIONS	10,461.00
SCHOOL AID	917,824.00
SCHOOL TRANSPORTATION	43,583.00
SCHOOL CONSTRUCTION	6,228.00
VETERAN'S REIMBURSEMENT	700.08

POLICE CAREER INCENTIVE	747.00	
HIGHWAY CONSTRUCTION	24,801.00	
LOCAL AID	31,000.00	
LOTTERY	269,450.00	
HIGHWAYS/CHAPTER 81	41,151.00	
ALL OTHER STATE AID	83.25	
TOTAL STATE REVENUES~~~~~		1,346,028.33

LOCAL REVENUES

PERMITS & LICENSES

ELECTRIC	2,465.00
PLUMBING	1,729.00
BUILDING	8,505.70
GAS	620.00
SEPTIC	250.00
ALCOHOLIC	6,734.00
SMOKE DETECTORS	875.00
OIL BURNER	75.00

GENERAL GOVERNMENT

TAX COLLECTOR	19,163.76
TOWN CLERK	4,615.18
BOARD OF APPEALS	635.00
SELECTMEN	3,631.50
BOARD OF HEALTH	6,687.00
PLANNING BOARD	220.00
LIBRARIES	727.50

INTEREST

REAL ESTATE TAXES	40,040.62
MOTOR VEHICLE EXCISE	1,597.01
INVESTMENTS	105,389.01

UNCLASSIFIED

METCO	17,652.33
CEMETERY LOT SALES	602.33
SALE & USE/TOWN PROPERTY	819.95
COURT FINES	18,347.50
TELEPHONE	4.87
ALL OTHER	272.07

PROTECTION/PERSONS-PROPERTY

POLICE	1,921.13
FIRE	855.00

TOTAL LOCAL REVENUES~~~~~		244,635.46
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TOTAL ALL REVENUES~~~~~		3,064,214.45
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ACCOUNTS PAYABLE		
FEDERAL WITHHOLDINGS	338,502.12	
STATE WITHHOLDINGS	140,790.23	
COUNTY RETIREMENT	66,288.27	
GROUP LIFE INSURANCE	2,039.87	
GROUP HEALTH INSURANCE	75,940.73	
CHARITABLE WITHHOLDINGS	311.00	
EMPLOYEE SAVINGS	16,408.50	
UNION DUES	2,058.65	
POLICE OFF DUTY	7,522.30	
TOTAL PAYABLE~~~~~		649,861.67
DEBT		
REVENUE ANTICIPATION LOANS		3,428,108.33
INTERFUND TRANSFERS		
DUE TO TRUST & AGENCY FUND	25.28	
DUE FROM TRUST & AGENCY FUND	300.00	
DUE FR. SPECIAL REVENUE FUND	2,333.00	
TOTAL INTERFUND TRANSFERS~~~~~		2,658.28
TAILINGS~~~~~		2,612.46
TOTAL GENERAL FUND RECEIPTS		9,147,455.19
		=====
BALANCE 7/1/89		344,234.63
WARRANTS PAYABLE		(124,444.67)
SCHEDULES RECEIVABLE		(543,386.00)
=====		=====
VERIFYING BALANCE		8,823,859.15

TOWN OF HAMPDEN
BALANCE SHEET
ALL FUND GROUPS
6/30/90

	GENERAL FUND	SPEC REVENUE	CAPITAL PROJ	TRUSTS	TOTALS
CASH					
CHECKING	187,940.12	80,724.06			268,664.18
INVESTMENTS	136,153.90		43,412.02	87,192.15	266,758.07
ACCOUNTS RECEIVABLE					
PERSONAL PROPERTY TAXES	8,182.06				8,182.06
REAL ESTATE TAXES	141,687.74				141,687.74
EXCISES	71,957.33				71,957.33
ALLOWANCE FOR UNCOLLECTABLES	(62,542.79)				(62,542.79)
TAX TITLES RECEIVABLE	14,917.33				14,917.33
DUE FROM OTHER GOVERNMENTAL UNITS	539,615.00	60,357.22			599,972.22
AM'TS TO BE PROVIDED FOR BOND PAY'T	57,070.00				57,070.00
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TOTALS	1,094,980.69	141,081.28	43,412.02	87,192.15	1,366,666.14
LIABILITIES					
WARRANTS PAYABLE	168,951.69	33,220.69			202,172.38
EMPLOYEE WITHHOLDINGS	9,287.35				9,287.35
DEFERRED REVENUES					
PROPERTY TAXES	87,327.01				87,327.01
EXCISES	71,957.33				71,957.33
TAX TITLES	14,917.33				14,917.33
NOTES PAYABLE					
REVENUE ANTICIPATION NOTE	143,038.33				143,038.33
BOND ANTICIPATION NOTE	57,070.00				57,070.00
TAILINGS	5,187.30				5,187.30
DUE TO GENERAL FUND			15,381.57		15,381.57
FUND EQUITY					
RESERVED FOR ENCUMBRANCES	29,190.75		28,030.45		57,221.20
RESERVED/APPROPRIATION DEFICITS	(51,964.09)				(51,964.09)
UNRESERVED					
DESIGNATED		2,317.00		87,192.15	89,509.15
UNDESIGNATED	560,017.69	105,543.59			665,561.28
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TOTALS	1,094,980.69	141,081.28	43,412.02	87,192.15	1,366,666.14

TOWN OF HAMPDEN
STATEMENT OF APPROPRIATION EXPENDITURES
6/30/90

	APPROPRIATION	VERRIDE APPROVAL	TRANSFERS IN(OUT)	EXPENDED	BALANCE TO EXCESS	BALANCE TO FY 1991
ACCOUNTANT	8,416.00			8,416.00	0.00	
SALARY	1,408.00			1,408.00	0.00	
CLERICAL EXPENSES	464.00			464.00	0.00	
ADVISORY COMMITTEE						
CLERICAL EXPENSES	2,313.00			2,313.00	0.00	
	120.00			120.00	0.00	
APPEALS BOARD						
EXPENSES	160.00			160.00	0.00	
CLERICAL	2,103.00			2,099.52	3.48	
ASSESSORS						
SALARIES	7,032.00			7,032.00	0.00	
CLERICAL	10,524.00			10,015.45	508.55	
EXPENSES	2,000.00			1,999.99	0.01	
DATA PROCESSING	800.00			772.75	27.25	
MAPPING MAINT.	800.00			800.00	0.00	
REVALUATION	1,600.00			1,600.00	0.00	
COMPUTER MAINT	400.00			400.00	0.00	
BUILDING DEPT.						
CODE ENFORCEMENT	400.00			400.00	0.00	
COMM/INSPECTORS	8,800.00		2,209.00	11,009.00	0.00	
COUNTY RETIREMENT	121,230.00			121,230.00	0.00	
INSURANCE						
PROPERTY/LIABILITY	85,218.00	D 3,800.00		89,018.00	0.00	
EMPLOYEE BENEFITS	85,000.00	18,814.00		103,601.96	212.04	
UNEMPLOYMENT COMP	700.00			700.00	0.00	
LAW & CLAIMS						
GENERAL	1,200.00			1,200.00	0.00	
TOWN COUNSEL	13,150.00			13,150.00	0.00	
TOWN PROSECUTOR	3,852.00			3,852.00	0.00	
LEGAL SERVICES	600.00			4.67	595.33	
MODERATOR						
SALARY	132.00			0.00	132.00	
EXPENSES	8.00			0.00	8.00	
PLANNING BOARD						
ENGINEER	200.00			0.00	200.00	
CLERICAL	5,980.00			5,979.53	0.47	
EXPENSES	360.00			359.99	0.01	

REGISTRARS				
SALARIES	523.00		523.00	0.00
ELECTION EXPENSES	2,240.00		2,240.00	0.00
STREET LISTS	1,280.00	250.00	1,530.00	0.00
SELECTMEN				
SALARIES	5,159.00		5,159.00	0.00
SECRETARIAL	21,168.00		21,168.00	0.00
CLERICAL	12,215.00		12,177.64	37.36
EXPENSES	1,600.00		1,600.00	0.00
LEGAL ADVERTISING	400.00		178.92	221.08
TAX COLLECTOR				
SALARY	14,149.00		14,149.00	0.00
CLERICAL	1,996.00		1,996.00	0.00
EXPENSES	1,200.00		1,200.00	0.00
TOWN CLERK				
SALARY	14,149.00		14,149.00	0.00
EXPENSES	640.00		559.81	80.19
CLERICAL	1,996.00		1,996.00	0.00
TOWN REPORT	2,632.00		2,604.06	27.94
TREASURER				
SALARY	15,843.00		15,843.00	0.00
EXPENSES	1,000.00		998.27	1.73
PAYROLL SERVICE	3,328.00	839.00	4,167.00	0.00
CERTIFYING NOTES	100.00		100.00	0.00
INTEREST(SHORT TERM)	10,000.00		53,420.95	(43,420.95)B
TAX TITLES			8,545.37	(8,545.37)B
CLERICAL	1,996.00		1,996.00	0.00
BANK CHARGES	1,700.00		1,700.00	0.00
VETERANS	6,580.00		2,161.58	4,418.42
ACADEMY HALL MAINTENANCE	1,410.00		1,410.00	0.00
CEMETERY COMMISSIONERS	80.00		0.00	80.00
CONSERVATION COMMITTEE				
CLERICAL	1,262.00		1,253.05	8.95
EXPENSES	360.00		360.00	0.00
COUNCIL ON AGING				
DIRECTOR	14,568.00		14,568.00	0.00
EXPENSES	1,960.00		1,952.57	7.43
MINI BUS MAINT	320.00		320.00	0.00
SANITARY LANDFILL	36,043.00 E		36,043.00	0.00
DUTCH ELM DISEASE	405.00		297.00	108.00
INSECT PEST CONTROL	300.00		287.92	12.08
LIBRARY	44,644.00 C	3,321.00	47,965.00	0.00

MEMORIAL DAY	658.00		423.83	234.17
OFFICE EQUIPMENT				
ACQUISITION	800.00		800.00	0.00
MAINTENANCE	1,128.00		1,128.00	0.00
SUPPLIES	3,760.00		3,760.00	0.00
POSTAGE	4,700.00	500.00	5,200.00	0.00
PARKS AND RECREATION				
SALARIES	12,937.00		12,600.31	336.69
EXPENSES	5,360.00	885.00	6,229.18	15.82
RAH BASEBALL	1,252.00		1,172.60	79.40
RAH SOFTBALL	172.00		172.00	0.00
RAH GIRLS SOCCER	500.00		482.25	17.75
RAH BOYS SOCCER	500.00		500.00	0.00
RAH BASKETBALL	948.00		931.90	16.10
PUBLIC GROUNDS	18,136.00	7,354.00	25,490.00	0.00
TOWN HOUSE MAINTENANCE				
CUSTODIAN	13,311.00		13,311.00	0.00
MAINT & REPAIRS	8,950.00		8,950.00	0.00
UTILITIES	17,500.00		17,500.00	0.00
TREE WARDEN				
EXPENSES	2,000.00		2,000.00	0.00
PLANTING TREES	400.00		400.00	0.00
SUP'T OF HIGHWAYS	28,960.00		28,960.00	0.00
HIGHWAY MAINTENANCE	32,000.00	28,225.00	60,225.00	0.00
GENERAL HIGHWAYS	43,500.00	8,557.00	52,044.26	12.74
SNOW AND ICE	29,074.00		37,617.14	(8,543.14)B
STREET SWEEPING	6,500.00		6,500.00	0.00
OTHER HIGHWAY ACCOUNTS				
ENGINEERING	1,326.00		1,326.00	0.00
MACHINERY MAINT.	9,000.00		8,998.38	1.62
TOWN GARAGE MAINT.	3,000.00		3,000.00	0.00
GASOLINE	18,000.00		17,866.09	133.91
STREET LIGHTING	13,000.00		13,000.00	0.00
ANIMAL INSPECTION				
SALARY	528.00		528.00	0.00
EXPENSES	240.00		240.00	0.00
ANIMAL CONTROL	6,500.00		6,500.00	0.00
DOG DAMAGE FUND	300.00		300.00	0.00
FIRE DEPT.				
CHIEF'S SALARY	460.00		460.00	0.00

CHIEF'S EXPENSES	120.00			120.00	0.00	
OPERATIONS	18,000.00			18,000.00	0.00	
FOREST FIRE						
SALARIES	1,300.00			1,300.00	0.00	
WARDEN	286.00			286.00	0.00	
BOARD OF HEALTH						
SALARY	2,104.00			2,103.96	0.04	
EXPENSES	4,600.00		1,798.00	6,398.00	0.00	
POLICE						
CHIEF'S SALARIES	37,986.00			37,986.00	0.00	
GENERAL SALARIES	328,644.00	23,000.00		343,727.37	7,916.63	
CRUISER MAINT.	9,476.00	H	1,940.00	11,404.31	11.69	
EXPENSES	15,000.00			14,939.67	60.33	
TRAINING	12,000.00			10,958.18	1,041.82	
NEW EQUIPMENT	800.00			800.00	0.00	
LEAA	250.00			250.00	0.00	
SPECIAL COVERAGES	560.00			560.00	0.00	
TOWING	250.00			0.00	250.00	
LOCAL SCHOOLS						
OPERATIONS	2,055,000.00	130,000.00		***** 1,034.49		
NEGOTIATING FEES	2,820.00			1,807.00	1,013.00	
UNEMPLOYMENT COMP	2,820.00			2,708.90	111.10	
ENERGY CONSERVATION	2,820.00			2,820.00	0.00	
ASBESTOS MGT.	2,820.00			1,913.20	906.80	
REGIONAL SCHOOL	1,035,746.00			*****13,010.01		
ANNUAL TOWN MEETING ARTICLES						
#3 OLD BILLS	62.40			0.00	62.40	
#4 HIGHWAYS	15,804.00			0.00		15,804.00 A
#5 AUDIT	10,000.00			10,000.00	0.00	
#6 REVALUATION	20,000.00			14,892.50		5,107.50
#26 RESERVE FUND	10,000.00		(8,421.00)		1,579.00	
TOTALS	4,462,884.40	223,071.00	0.00	*****34,535.83		(39,597.96)

- A) TO BE CARRIED FORWARD TO FY 1991
- B) TO BE RAISED IN FY 1991
- C) INCLUDES STATE AID OF 2332.00
- D) INCLUDES \$9,018.00 SPECIAL TOWN MEETING APPROPRIATION
- E) INCLUDES \$6,043.00 SPECIAL TOWN MEETING APPROPRIATION
- F) INCLUDES \$3,950.00 SPECIAL TOWN MEETING APPROPRIATION
- G) INCLUDES \$2,000.00 SPECIAL TOWN MEETING APPROPRIATION
- H) INCLUDES \$1,476.00 SPECIAL TOWN MEETING APPROPRIATION

TOWN OF HAMPDEN
STATEMENT OF EXPENDITURES
GENERAL FUND
6/30/90

GENERAL TOWN GOVERNMENT		
ACCOUNTANT		
SALARY	8,416.00	
CLERICAL	1,408.00	
EXPENSES	464.00	
-----		10,288.00
ADVISORY COMMITTEE		
CLERICAL	2,313.00	
EXPENSES	120.00	
-----		2,433.00
APPEALS BOARD		
CLERICAL	2,099.52	
EXPENSES	160.00	
-----		2,259.52
ASSESSOR'S		
SALARIES	7,032.00	
CLERICAL	10,015.45	
EXPENSES	1,999.99	
MAPPING MAINT.	800.00	
REVALUATION	1,600.00	
COMPUTER MAINT	400.00	
DATA PROCESSING	772.75	
-----		22,620.19
BUILDING DEPARTMENT		
CODE ENFORCEMENT	400.00	
INSPECTORS	11,009.00	
-----		11,409.00
COUNTY RETIREMENT		121,230.00
INSURANCE		
PROPERTY/LIABILITY	89,018.00	
EMPLOYEE BENEFITS	103,601.96	
UNEMPLOYMENT COMP	700.00	
-----		193,319.96
LAW AND CLAIMS		
GENERAL EXPENSES	1,200.00	
TOWN COUNSEL	13,150.00	
TOWN PROSECUTOR	3,852.00	
LEGAL SERVICES	4.67	
-----		18,206.67
PLANNING BOARD		
CLERICAL	5,979.53	
EXPENSES	359.99	
-----		6,339.52

REGISTRARS		
SALARIES	523.00	
ELECTION EXPENSES	2,240.00	
STREET LISTS	1,530.00	
-----		4,293.00
SELECTMEN		
SALARIES	5,159.00	
SECRETARIAL	21,168.00	
CLERICAL	12,177.64	
EXPENSES	1,600.00	
LEGAL ADVERTISING	178.92	
-----		40,283.56
TAX COLLECTOR		
SALARY	14,149.00	
EXPENSES	1,200.00	
CLERICAL	1,996.00	
-----		17,345.00
TOWN CLERK		
SALARY	14,149.00	
EXPENSES	559.81	
CLERICAL	1,996.00	
-----		16,704.81
TOWN REPORT		2,604.06
TREASURER		
SALARY	15,843.00	
EXPENSES	998.27	
PAYROLL SERVICE	4,167.00	
CERTIFYING NOTES	100.00	
SHORT TERM INTEREST	53,420.95	
CLERICAL	1,996.00	
BANK CHARGES	1,700.00	
TAX TITLES	8,545.37	
-----		86,770.59
VETERANS BENEFITS		2,161.58
TOTAL GENERAL TOWN GOVERNMENT~~~~~		558,268.45
GENERAL TOWN SERVICES		
ACADEMY HALL MAINTENANCE		1,410.00
CONSERVATION COMMISSION		
CLERICAL	1,253.05	
EXPENSES	360.00	
-----		1,613.05

COUNCIL ON AGING		
DIRECTOR	14,568.00	
EXPENSES	1,952.57	
VAN MAINTENANCE	320.00	
-----		16,840.57
SANITARY LANDFILL MAINT		
SALARIES	9,255.62	
EXPENSES	26,787.38	
-----		36,043.00
DUTCH ELM CONTROL		297.00
INSECT PEST CONTROL		287.92
LIBRARY		
SALARIES	33,870.00	
EXPENSES	2,476.60	
BOOKS AND PERIODICALS	11,618.40	
-----		47,965.00
MEMORIAL DAY		423.83
OFFICE EQUIPMENT		
ACQUISITION	800.00	
MAINTENANCE	1,128.00	
SUPPLIES	3,760.00	
POSTAGE	5,200.00	
-----		10,888.00
PARKS AND RECREATION		
SALARIES	12,600.31	
EXPENSES	6,229.18	
RAH-BASEBALL	1,172.60	
RAH-SOFTBALL	172.00	
RAH-GIRLS SOCCER	482.25	
RAH-BOYS SOCCER	500.00	
RAH-BASKETBALL	931.90	
-----		22,088.24
PUBLIC GROUNDS		
SALARIES	21,539.21	
EXPENSES	3,950.79	
-----		25,490.00
TOWN HOUSE		
CUSTODIAN	13,311.00	
MAINTENANCE/REPAIRS	8,950.00	
UTILITIES	17,500.00	
-----		39,761.00
TREE WARDEN		
EXPENSES	2,000.00	
PLANTING TREES	400.00	
-----		2,400.00
TOTAL GENERAL TOWN SERVICES		205,507.00

HIGHWAYS

SUPERINTENDENT SALARY		28,960.00	
HIGHWAY MAINTENANCE			
SALARIES	22,626.52		
EXPENSES	37,598.48		
-----			60,225.00
GENERAL HIGHWAY EXPENSES			
SALARIES	42,276.84		
EXPENSES	9,767.42		
-----			52,044.26
SNOW AND ICE REMOVAL			
SALARIES	17,169.07		
EXPENSES	20,448.07		
-----			37,617.14
STREET SWEEPING			6,500.00
OTHER HIGHWAY ACCOUNTS			
ENGINEERING	1,326.00		
ROAD MACHINERY MAINT	8,998.38		
TOWN GARAGE MAINT	3,000.00		
GASOLINE	17,866.09		
STREET LIGHTING	13,000.00		
-----			44,190.47
TOTAL HIGHWAYS~~~~~			229,536.87

PROTECTION OF PERSONS AND PROPERTY

ANIMAL INSPECTION			
SALARY	528.00		
EXPENSES	240.00		
-----			768.00
ANIMAL CONTROL			
DOG OFFICER	6,500.00		
DOG DAMAGE FUND	300.00		
-----			6,800.00
FIRE DEPARTMENT			
CHIEF'S SALARY	460.00		
CHIEF'S EXPENSES	120.00		
OPERATIONS	18,000.00		
-----			18,580.00
FOREST FIRES			
WARDEN	286.00		
SALARIES	1,300.00		
-----			1,586.00