

TOWN OF HAMPDEN  
STATEMENT OF UNCOLLECTED TAXES  
6/30/91

	BALANCE FWD 7/1/90	COMMITMENTS	COLLECTIONS	ABATEMENTS	TAX TITLES	REFUNDS	UNCOLLECTED 6/30/91
<b>REAL ESTATE TAXES</b>							
LEVY OF 1992			2,845.87				(2,845.87)
LEVY OF 1991		3,609,458.81	3,447,891.11	53,634.88	9,758.08	14,920.02	113,094.76
LEVY OF 1990	117,716.15		106,268.40	12,649.82	9,864.63	16,070.50	5,003.80
LEVY OF 1989	10,961.20		4,947.70	1,660.12	1,893.62		2,459.56
LEVY OF 1988	4,867.19		2,004.28	401.78	1,345.69	20.00	1,135.44
LEVY OF 1987	1,807.55		1,563.13				244.42
LEVY OF 1986	1,824.23		1,792.70	0.01			31.52
LEVY OF 1985	1,628.79		1,613.34				15.45
LEVY OF 1984	779.62		762.99				16.63
LEVY OF 1983	1,647.47		1,383.31				264.16
LEVY OF 1982	455.54		29.59				425.95
LEVY OF 1981							
<b>TOTALS</b>	<b>141,687.74</b>	<b>3,609,458.81</b>	<b>3,571,192.62</b>	<b>68,346.61</b>	<b>22,862.02</b>	<b>31,010.52</b>	<b>119,845.82</b>
<b>PERSONAL PROPERTY TAXES</b>							
LEVY OF 1991		66,351.34	65,383.63	10.72			956.99
LEVY OF 1990	1,444.48		223.88				1,160.60
LEVY OF 1989	1,358.10		276.86				1,081.24
LEVY OF 1988	1,300.78		82.60				1,218.18
LEVY OF 1987	448.29						448.29
LEVY OF 1986	666.36		45.47				620.89
LEVY OF 1985	531.91		26.58				505.33
LEVY OF 1984	866.86						866.86
LEVY OF 1983	1,283.19		204.26				1,078.93
LEVY OF 1982	131.53		14.98				116.55
LEVY OF 1981	52.56		16.31				36.25
LEVY OF 1980	98.00		6.24				91.76
<b>TOTALS</b>	<b>8,182.06</b>	<b>66,351.34</b>	<b>66,340.81</b>	<b>10.72</b>	<b>0.00</b>	<b>0.00</b>	<b>8,181.87</b>
<b>MOTOR VEHICLE EXCISES</b>							
LEVY OF 1991		179,157.11	161,336.84	3,491.58		1,275.01	15,603.70
LEVY OF 1990	29,120.88	71,250.67	89,446.59	3,657.87		3,452.98	11,075.70
LEVY OF 1989	9,745.76	28,523.80	27,345.32	1,331.92		1,039.21	10,275.90
LEVY OF 1988	8,399.59		368.22	2,831.25			5,200.12
LEVY OF 1987	10,783.59		1,373.76	8,144.05			1,265.78
LEVY OF 1986	5,241.98		944.82	1,483.87			2,813.29
LEVY OF 1985	2,754.59		705.60	1,453.37			595.62
LEVY OF 1984	3,340.79		89.19	192.73			3,058.87
LEVY OF 1983	484.21		128.07	215.73			140.51
LEVY OF 1982	741.46		147.35	393.00			201.11
LEVY OF 1981	193.49		48.07	47.92			97.50
LEVY OF 1980	1,025.48		52.80	19.80			952.88
LEVY OF 1979	125.41		43.45	72.61			9.35
<b>TOTALS</b>	<b>71,957.33</b>	<b>278,931.58</b>	<b>282,030.08</b>	<b>23,335.70</b>	<b>0.00</b>	<b>5,767.20</b>	<b>51,290.33</b>
<b>TOTAL ALL TAX LEVIES</b>	<b>221,827.13</b>	<b>3,954,741.73</b>	<b>3,919,473.51</b>	<b>91,693.03</b>	<b>22,862.02</b>	<b>36,777.72</b>	<b>179,318.02</b>

TOWN OF HAMPDEN  
BALANCE SHEET  
ALL FUND GROUPS  
6/30/91

	ASSETS	GENERAL FUND	SPEC REVENUE	TRUSTS	TOTALS
CASH					
CHECKING		96,348.26	10,363.16		106,711.42
INVESTMENTS		422,073.25	37,607.44	94,399.58	554,080.27
ACCOUNTS RECEIVABLE					
PERSONAL PROPERTY		8,181.87			8,181.87
REAL ESTATE		119,845.82			119,845.82
EXCISES		51,290.33			51,290.33
ALLOWANCE FOR UNCOLLECTABLES		(68,776.20)			(68,776.20)
TAX TITLES RECEIVABLE		19,575.55			19,575.55
BOND AMOUNTS TO BE RAISED		1,694,000.00			1,694,000.00
DUE FROM OTHER GOVERNMENTAL UNITS (4)			47,415.42		47,415.42
TOTALS		2,342,538.88	95,386.02	94,399.58	2,532,324.48

	LIABILITIES	GENERAL FUND	SPEC REVENUE	TRUSTS	TOTALS
PAYABLES					
WARRANTS		95,608.05	13,901.78		109,509.83
BONDS		1,694,000.00			1,694,000.00
WITHHOLDINGS		9,921.99			9,921.99
DEFERRED REVENUES					
PROPERTY TAXES		59,251.49			59,251.49
EXCISES		51,290.33			51,290.33
TAX TITLES		19,575.55			19,575.55
TAILINGS		5,417.85			5,417.85
FUND EQUITY					
RESERVED FOR ENCUMBRANCES		102,476.79			102,476.79
APPROPRIATION DEFICITS (1)(2)(3)		(95,230.20)			(95,230.20)
UNRESERVED					
DESIGNATED (5)(6)		196,709.00	79,134.24	94,399.58	370,242.82
UNDESIGNATED		203,518.03	2,350.00		205,868.03
TOTALS		2,342,538.88	95,386.02	94,399.58	2,532,324.48

NOTES TO BALANCE SHEET

- 1) DEFICIT SPENDING OF \$8,087.43 FOR SNOW AND ICE. (1991 APPROPRIATION WAS EQUAL TO 1990 APPROPRIATION)
- 2) DEFICIT SPENDING OF \$37,657.74 FOR INTEREST ON REVENUE ANTICIPATION NOTE
- 3) DEFICIT SPENDING OF \$49,485.03 FOR INTEREST ON BOND ANTICIPATION NOTE
- 4) HIGHWAY CONTRACT #33628 OFFSET IN DESIGNATED FUND BALANCE(SRF)
- 5) RESERVED BY ANNUAL TOWN MEETING TO REDUCE FY92 TAX RATE
- 6) NO OVERDRAWN ACCOUNTS NETTED TO SRF DESIGNATED FUND BALANCE

TOWN OF HAMPDEN  
STATEMENT OF EXPENDITURES  
GENERAL FUND  
6/30/91

GENERAL TOWN GOVERNMENT

ACCOUNTANT		
SALARY	8,753.00	
CLERICAL	1,464.00	
EXPENSES	464.00	
-----		10,681.00

ADVISORY COMMITTEE		
CLERICAL	2,406.00	
EXPENSES	170.00	
-----		2,576.00

APPEALS BOARD		
CLERICAL	2,179.65	
EXPENSES	152.71	
-----		2,332.36

ASSESSOR'S		
SALARIES	7,313.00	
CLERICAL	10,283.74	
EXPENSES	1,994.34	
MAPPING MAINT.	800.00	
REVALUATION	1,700.00	
COMPUTER MAINT	391.75	
DATA PROCESSING	899.83	
EXCISE BILLING	524.10	
-----		23,906.76

BUILDING DEPARTMENT		
CODE ENFORCEMENT	200.00	
INSPECTORS, BUILDING	6,815.13	
INSPECTORS, PLUMBING	1,918.80	
INSPECTORS, ELECTRICAL	2,619.00	
INSPECTORS, FIRE	1,390.50	
INSPECTOR EXPENSES	68.19	
-----		13,011.62

COUNTY RETIREMENT		118,591.00
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INSURANCE		
CASUALTY	34,906.72	
PROPERTY	18,700.46	
UNEMPLOYMENT COMP	883.00	
WORKERS COMPENSATION	26,392.82	
MEDICARE	12,111.77	
LIFE INSURANCE	1,689.60	
HEALTH INSURANCE	122,315.63	
-----		217,000.00

LAW AND CLAIMS		
GENERAL EXPENSES	820.00	
TOWN COUNSEL	14,181.96	
TOWN PROSECUTOR	4,166.00	
LEGAL SERVICES	248.17	
-----		19,416.13
PLANNING BOARD		
CLERICAL	6,218.37	
EXPENSES	354.93	
-----		6,573.30
REGISTRARS		
SALARIES	544.00	
ELECTION EXPENSES	3,012.91	
STREET LISTS	1,342.81	
-----		4,899.72
SELECTMEN		
SALARIES	5,364.96	
SECRETARIAL	19,376.72	
CLERICAL	12,694.80	
EXPENSES	1,600.00	
LEGAL ADVERTISING	131.99	
-----		39,168.47
TAX COLLECTOR		
SALARY	12,224.00	
EXPENSES	1,500.00	
CLERICAL	2,076.00	
-----		15,800.00
TOWN CLERK		
SALARY	12,224.00	
EXPENSES	779.07	
CLERICAL	2,076.00	
-----		15,079.07
TOWN REPORT		2,224.59
TREASURER		
SALARY	13,141.44	
EXPENSES	1,000.00	
PAYROLL SERVICE	6,121.34	
CERTIFYING NOTES	100.00	
SHORT TERM INTEREST	47,657.74	
CLERICAL	2,076.00	
BANK CHARGES	1,121.36	
-----		71,217.88
VETERANS BENEFITS		6,135.44
TOTAL GENERAL TOWN GOVERNMENT~~~~~		568,613.34

GENERAL TOWN SERVICES

ACADEMY HALL MAINTENANCE		1,404.96
CONSERVATION COMMISSION		
CLERICAL	1,310.39	
EXPENSES	450.00	
-----		1,760.39
COUNCIL ON AGING		
DIRECTOR	15,092.48	
EXPENSES	2,167.60	
VAN MAINTENANCE	320.00	
-----		17,580.08
SANITARY LANDFILL MAINT		
SALARIES	10,596.16	
EXPENSES	24,050.30	
-----		34,646.46
DUTCH ELM CONTROL		403.50
INSECT PEST CONTROL		295.00
LIBRARY		
SALARIES	35,428.58	
EXPENSES	2,964.57	
BOOKS AND PERIODICALS	10,996.85	
-----		49,390.00
MEMORIAL DAY		285.00
OFFICE EQUIPMENT		
ACQUISITION	162.32	
MAINTENANCE	1,004.00	
SUPPLIES	3,471.54	
POSTAGE	5,150.00	
-----		9,787.86
PARKS AND RECREATION		
SALARIES	12,463.46	
EXPENSES	5,178.16	
RAH-BASEBALL	1,251.85	
RAH-SOFTBALL	170.70	
RAH-GIRLS SOCCER	500.00	
RAH-BOYS SOCCER	497.10	
RAH-BASKETBALL	948.00	
-----		21,009.27
PUBLIC GROUNDS		
SALARIES	22,001.39	
EXPENSES	3,486.87	
-----		25,488.26

TOWN HOUSE		
CUSTODIAN	13,837.83	
MAINTENANCE/REPAIRS	4,000.00	
UTILITIES	18,380.00	
-----		36,217.83
TREE WARDEN		
EXPENSES	1,999.95	
-----		1,999.95
TOTAL GENERAL TOWN SERVICES~~~~~		200,268.56
HIGHWAYS		
SUPERINTENDENT SALARY		30,118.00
HIGHWAY MAINTENANCE		
SALARIES	30,886.60	
EXPENSES	29,337.75	
-----		60,224.35
GENERAL HIGHWAY EXPENSES		
SALARIES	42,165.45	
EXPENSES	6,334.55	
-----		48,500.00
SNOW AND ICE REMOVAL		
SALARIES	15,141.02	
EXPENSES	22,020.32	
-----		37,161.34
STREET SWEEPING		6,500.00
OTHER HIGHWAY ACCOUNTS		
ENGINEERING	1,308.97	
ROAD MACHINERY MAINT	8,998.32	
TOWN GARAGE MAINT	3,000.00	
GASOLINE	24,847.34	
STREET LIGHTING	15,258.00	
-----		53,412.63
TOTAL HIGHWAYS~~~~~		235,916.32
PROTECTION OF PERSONS AND PROPERTY		
ANIMAL INSPECTION		
SALARY	549.00	
EXPENSES	240.00	
-----		789.00
ANIMAL CONTROL		
DOG OFFICER	5,171.38	
DOG DAMAGE FUND	25.00	
-----		5,196.38

FIRE DEPARTMENT		
CHIEF'S SALARY	478.00	
CHIEF'S EXPENSES	120.00	
OPERATIONS	17,942.13	
-----		18,540.13
FOREST FIRES		
WARDEN	950.00	
SALARIES	313.00	
-----		1,263.00
BOARD OF HEALTH		
SALARIES	2,275.92	
EXPENSES	3,863.77	
-----		6,139.69
POLICE DEPARTMENT		
CHIEF'S SALARY	39,887.00	
GENERAL SALARIES	367,938.79	
CRUISER MAINTENANCE	11,300.00	
NEW CRUISER	14,000.00	
OTHER EXPENSES	15,208.08	
TRAINING	11,996.71	
NEW EQUIPMENT	800.00	
LEAA	250.00	
SPECIAL COVERAGES	560.00	
-----		461,940.58
TOTAL PROTECTION PERSONS AND PROPERTY~~~~~		493,868.78
SCHOOLS		
LOCAL SCHOOLS		
SALARIES	2,249,349.16	
EXPENSES		
NEGOTIATING FEES	4,000.00	
UNEMPLOYMENT COMP	3,000.00	
ENERGY CONSERVATION	2,473.40	
ASBESTOS MGT	756.66	
-----		2,259,579.22
REGIONAL SCHOOL		972,533.00
TOTAL ALL SCHOOLS~~~~~		3,232,112.22
LONG TERM DEBT		
PRINCIPAL		
INTEREST	280,000.00	
	105,600.00	
TOTAL LONG TERM DEBT~~~~~		385,600.00

TOWN MEETING, SPECIAL ARTICLES

ANNUAL		
#3 OLD BILLS	2,959.00	
#10 FIRE TRUCK	69,506.01	
SPECIAL TOWN MEETINGS		
#1 10/1/90-CONSERVATION	1,611.37	
#2 10/1/90-BOILER	32,343.45	
#1 4/29/91-WORKERS COMP	20,363.92	
TOTAL TOWN MEETING SPECIAL ARTICLES~~~~~		126,783.75
TOTAL ALL APPROPRIATION EXPENDITURES~~~~~		5,243,162.97
PRIOR YEAR EXPENDITURES		
TAX TITLES	6,828.61	
REVALUATION	4,341.25	
HIGHWAYS	7,966.73	
TOTAL PRIOR YEAR EXPENDITURES~~~~~		19,136.59
OTHER FINANCING USES		
VETERANS SERVICE DISTRICT	8,868.00	
PLANNING DISTRICT	711.75	
COUNTY ASSESSMENT	14,952.00	
MOTOR VEHICLE EXCISE BILLS	860.00	
REGIONAL TRANSIT	5,819.00	
AIR POLLUTION CONTROL	787.00	
ALL OTHER		
TOTAL OTHER FINANCING USES~~~~~		31,997.75
REFUNDS		
REAL ESTATE TAXES	31,010.52	
MOTOR VEHICLE EXCISES	5,767.20	
TAILINGS	2,703.97	
OTHER	144.00	
TOTAL REFUNDS~~~~~		39,625.69
PAYABLES		
FEDERAL WITHHOLDINGS	371,098.72	
STATE WITHHOLDINGS	163,595.04	
COUNTY RETIREMENT	70,362.84	
GROUP LIFE	2,184.93	
GROUP HEALTH	65,688.68	
EMPLOYEE SAVINGS	11,211.61	
UNION DUES	2,036.98	
POLICE OFF DUTY	50,170.62	
CHARITABLE WITHHOLDINGS	784.00	
TOTAL PAYABLES~~~~~		737,133.42
DEBT		
TEMPORARY LOANS	1,950,000.00	
TOTAL DEBT~~~~~		1,950,000.00



COMBINED TOTAL-ALL GENERAL FUND EXPENDITURES~~~ 8,021,056.42

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BALANCE 6/30/91	567,906.54
WARRANTS PAYABLE	(95,608.05)
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VERIFYING BALANCE	8,493,354.91

TOWN OF HAMPDEN  
STATEMENT OF RECEIPTS  
GENERAL FUND  
6/30/91

TAX REVENUES

REAL ESTATE TAXES

1992	2,845.87	
1991	3,447,891.11	
1990	106,268.38	
1989	4,947.90	
1988	2,004.28	
1987	1,563.13	
1986	1,792.70	
1985	1,613.34	
1984	762.99	
1983	1,383.31	
1982	29.59	
TOTAL REAL ESTATE TAXES		3,571,102.60

PERSONAL PROPERTY TAXES

1991	65,383.63	
1990	283.88	
1989	276.86	
1988	82.60	
1986	45.47	
1985	26.58	
1983	204.26	
1982	14.98	
1981	16.31	
1980	6.24	
TOTAL PERS. PROPERTY TAXES		66,340.81

TAX TITLES

REDEMPTIONS	14,510.15	
COSTS	2,776.70	
TOTAL TAX TITLES		17,286.85

MOTOR VEHICLE EXCISE TAXES

1991	161,336.84	
1990	89,446.59	
1989	27,345.32	
1988	368.22	
1987	1,373.76	
1986	944.82	
1985	705.60	
1984	89.19	
1983	128.07	
1982	147.35	
1981	48.07	
1980	52.80	
1979	43.45	
TOTAL MOTOR VEHICLE EXCISE		282,030.08

COMBINED TOTAL TAX LEVIES ~~~~~ 3,936,760.34

STATE REVENUES		
ELDERLY TAX EXEMPTIONS	10,652.00	
SCHOOL AID	718,922.00	
SCHOOL TRANSPORTATION	38,432.00	
SCHOOL CONSTRUCTION	6,228.00	
VETERAN'S REIMBURSEMENT	1,338.53	
POLICE CAREER INCENTIVE	681.00	
LOTTERY	269,450.00	
TOTAL STATE REVENUES~~~~~		1,045,703.53

LOCAL REVENUES		
PERMITS & LICENSES		
ALCOHOLIC	6,600.00	
NON-ALCOHOLIC	14,747.70	
GENERAL GOVERNMENT		
TAX COLLECTOR	15,314.54	
TOWN CLERK	4,473.03	
BOARD OF APPEALS	1,110.00	
SELECTMEN	3,119.50	
BOARD OF HEALTH	1,216.00	
PLANNING BOARD	713.50	
LIBRARIES	803.70	
INTEREST		
REAL ESTATE TAXES	23,203.77	
MOTOR VEHICLE EXCISE	1,313.00	
INVESTMENTS	66,271.05	
UNCLASSIFIED		
METCO	38,820.56	
CEMETERY LOT SALES	925.00	
SALE & USE/TOWN PROPERTY	1,397.25	
COURT FINES	12,462.50	
ALL OTHER	38.10	
PROTECTION/PERSONS-PROPERTY		
POLICE	2,169.25	
FIRE	984.00	
BOND ISSUE(FIRE TRUCK)	125,222.68	
TOTAL LOCAL REVENUES~~~~~		320,905.13
TOTAL ALL REVENUES~~~~~		5,303,369.00

ACCOUNTS PAYABLE	
FEDERAL WITHHOLDINGS	371,326.08

STATE WITHHOLDINGS	163,595.04	
COUNTY RETIREMENT	67,624.19	
GROUP LIFE INSURANCE	2,062.84	
GROUP HEALTH INSURANCE	70,769.90	
CHARITABLE WITHHOLDINGS	473.00	
EMPLOYEE SAVINGS	11,211.61	
UNION DUES	2,036.98	
POLICE OFF DUTY	51,340.12	
TOTAL PAYABLES~~~~~		740,439.76
DEBT		
REVENUE ANTICIPATION LOANS	1,750,000.00	
TOTAL DEBT~~~~~		1,750,000.00
INTERFUND TRANSFERS		
SPECIAL REVENUE FUND	4,634.33	
TOTAL INTERFUND TRANSFERS~~~~~		4,634.33
RECEIVABLES		
DUE FROM COMMONWEALTH	539,615.00	
TOTAL RECEIVABLES~~~~~		539,615.00
ALL OTHER		
TAILINGS	154.49	
TOTAL ALL OTHER~~~~~		154.49
TOTAL ALL GENERAL FUND RECEIPTS~~~~~		8,338,212.58
		=====
BALANCE 7/1/90		324,094.02
WARRANTS PAYABLE		(168,951.69)
		-----
VERIFYING BALANCE		8,493,354.91
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TOWN OF HAMPDEN  
TRUST AND AGENCY FUND  
STATEMENT OF REVENUES AND EXPENDITURES WITH CHANGE IN FUND BALANCE  
6/30/91

	FUND BALANCE 7/1/90	INTEREST	ADDITIONS	WITHDRAWALS	NON-EXPENDABLE FUND BALANCE 6/30/91	EXPENDABLE FUND BALANCE 6/30/91
CASH AND SECURITIES IN CUSTODY OF TREASURER						
CEMETERY PERPETUAL CARE	27,256.68	2,069.72	550.00	(300.00)	16,100.00	13,476.40
BUMSTEAD PERPETUAL CARE	8,201.12	628.54			3,000.00	5,829.66
COUNCIL ON AGING	9,430.21	736.31	155.00			10,321.52
CONSERVATION FUND	17,716.75	1,379.87				19,096.62
TOWN COMMON FUND	1,207.11	92.59				1,299.70
TOTAL ~~~~~	63,811.87	4,907.03	705.00	(300.00)	19,100.00	50,023.90
CASH AND SECURITIES IN CUSTODY OF LIBRARY TRUSTEES						
DAY FUND	707.10	46.51		(59.82)	500.00	193.79
NEWELL FUND	3,207.14	226.40	25.28		1,294.72	2,164.10
KINDERGARTEN FUND	8,775.24	636.92	1,340.00	(565.98)		10,186.18
GEORGE BALLARD FUND	589.51	41.27			500.00	130.78
CHARLES BALLARD FUND	589.51	41.27			500.00	130.78
STODDARD FUND	7,579.06	521.93	20.00	(513.81)		7,607.18
HOLT FUND	1,932.72	135.43			1,000.00	1,068.15
TOTAL ~~~~~	23,380.28	1,649.73	1,385.28	(1,139.61)	3,794.72	21,480.96
COMBINED TOTALS ~~~~~	87,192.15	6,556.76	2,090.28	(1,439.61)	22,894.72	71,504.86

TOWN OF HAMPDEN  
 COMBINED BALANCE SHEET  
 SPECIAL REVENUE FUND  
 6/30/91

ASSETS

CASH AND INVESTMENTS	47,970.60	
WARRANTS PAYABLE	(13,901.78)	
DUE FROM COMMONWEALTH	47,415.42	
TOTAL ASSETS		81,484.24

LIABILITIES

COUNCIL ON AGING		
PVT A	528.14	
STATE GRANTS	1,370.42	
		1,898.56

SCHOOLS

LUNCH PROGRAM	5,943.77	
IN-STUDENT TUITIONS	4,809.00	
CHAPTER I	68.83	
METCO	124.81	
EARLY CHILDHOOD	4,857.43	
TELEPHONE CO. GRANT	2,500.00	
HANDICAP GRANT	1.92	
		18,305.76

RESERVED FOR APPROPRIATION

STATE AID TO LIBRARIES	2,350.00	
LIBRARY, MEG	3,943.71	
ADD'L STATE AID	306.80	
		6,600.51

REVOLVING FUNDS

ARTS LOTTERY	718.35	
BOARD OF HEALTH	(288.00)	
COUNCIL ON AGING	541.42	
		1,259.77

ENGINEERING FEES

DELNEGRO	1,347.55	
COMMERCIAL DRIVE	218.72	
ALL OTHER	67.38	
		1,633.65

MANDATE REIMBURSEMENTS

POLLING	101.09	
RIGHT TO KNOW	634.92	
		736.01

HIGHWAY CONTRACT #33698

47,407.00

RETAINED FEES

CONSERVATION	1,197.50	
BOARD OF APPEALS	150.00	
		1,347.50

RESTITUTIONS

2,295.48

TOTAL LIABILITIES		81,484.24
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TOWN OF HAMPDEN  
STATEMENT OF EXPENDITURES  
SPECIAL REVENUE FUND  
6/30/91

COUNCIL ON AGING		
PVTA	13,375.10	
STATE GRANTS	1,327.23	
	-----	14,702.33
SCHOOLS		
LUNCH PROGRAM	97,691.16	
PL 94-142	42,692.70	
CHAPTER I	15,331.73	
CHAPTER II	1,620.00	
PARENT TRAINING	1,000.08	
PL 89-313	3,250.00	
EARLY CHILDHOOD	7,285.00	
METCO	85,466.19	
CHILDHOOD TUITIONS	2,291.76	
HORACE MANN	279.00	
CII METHODS/MIDDLE	2,566.00	
TITLE II	694.00	
SCHOOL IMPROVEMENT	957.00	
DRUG FREE SCHOOLS	2,245.00	
CII METHODS/PROCESS	1,399.00	
CARNEGIE GRANT	19,150.00	
LEADERSHIP GRANT	500.00	
ACCESSABILITY GRANT	49,998.00	
	-----	334,416.62
STATE AID TO LIBRARIES		
MEG	800.25	
STATE AID	2,317.00	
ADD'L GRANT	413.00	
	-----	3530.25
INTERFUND TRANSFER OUT		117.33
REVOLVING FUNDS		
COUNCIL ON AGING	2,118.10	
ARTS LOTTERY	3,472.20	
BOARD OF HEALTH	4,743.00	
	-----	10,333.30
ENGINEERING FEES		
COMMERCIAL DRIVE	420.48	
LAUREL HEIGHTS	1,394.08	
GOAT HILL	1,000.00	
GLENDALE ESTATES	1,000.00	
SOUTH RIDGE	2,750.00	
	-----	6,564.56

MANDATE REIMBURSEMENT		
EXTENDED POLLING		212.91
RETAINED FEES		
CONSERVATION		2,200.00
HIGHWAYS		
CONTRACT #33540	17,257.19	
RESTITUTION	2,925.50	
	-----	20,182.69
TOTAL ALL SPECIAL REVENUE EXPENDITURES~~~~~		392,259.99
		=====
BALANCE 6/30/91		47,970.60
WARRANTS PAYABLE		(13,901.78)
		=====
VERIFYING BALANCE		426,328.81



TOWN OF HAMPDEN  
STATEMENT OF REVENUES  
SPECIAL REVENUE FUND  
6/30/91

COUNCIL ON AGING		
PVTA-FEES	12,035.39	
ENTITLEMENT		
STATE GRANTS	1,519.00	
	<hr/>	13,554.39
SCHOOLS		
LUNCH PROGRAM		
FEES	106,585.66	
STATE FUNDS		
FEDERAL FUNDS		
PL 94-142	44,061.00	
CHAPTER I	15,400.00	
CHAPTER II	1,620.00	
PARENT TRAINING	1,000.00	
PL 89-313	3,250.00	
EARLY CHILDHOOD GRANT	7,285.00	
METCO	80,187.00	
CHILDHOOD TUITIONS	6,932.00	
HORACE MANN	279.00	
IN-STUDENT TUITIONS	4,809.00	
TITLE II	655.00	
SCHOOL IMPROVEMENT	957.00	
DRUG FREE SCHOOLS	2,245.00	
LEADERSHIP ACADEMY	500.00	
CII METHODS/PROCESS	1,399.00	
CII METHODS/MIDDLE	2,566.00	
CARNEGIE GRANT	19,150.00	
HANDICAP GRANT	25,000.00	
TELEPHONE CO. GRANT	2,500.00	
	<hr/>	326,380.66
STATE AID TO LIBRARIES		
STATE GRANT	2,350.00	
MEG	2,633.76	
ADD'L AID	306.80	
	<hr/>	5290.56
REVOLVING FUNDS		
COUNCIL ON AGING	1,673.35	
ARTS LOTTERY	3,267.00	
BOARD OF HEALTH	4,359.00	
	<hr/>	9,299.35
ENGINEERING FEES		
DELNEBRO	1,000.00	
GOAT HILL	1,000.00	
SOUTH RIDGE ESTATES	2,750.00	
	<hr/>	4,750.00

RETAINED FEES  
CONSERVATION ----- 1,220.00

DUE FROM COMMONWEALTH FOR HIGHWAYS 12,941.80

RESTITUTION 5,074.68

MANDATE REIMBURSEMENTS 314.00

TOTAL SPECIAL REVENUE FUND RECEIPTS~~~~~ 378,825.44

=====

BALANCE 7/1/90	80,724.06
WARRANTS PAYABLE	(33,220.69)
=====	=====
VERIFYING BALANCE	426,328.81

TOWN OF HAMPDEN  
 CAPITAL PROJECTS FUND  
 6/30/91

STATEMENT OF EXPENDITURES  
 -----

PROJECT EXPENDITURES

TOWN HOUSE RENOVATION	69,810.09	
GREEN MEADOWS	29,338.43	
TOTAL PROJECT EXPENDITURES~~~~~		99,148.52

OTHER EXPENDITURES

TRANSFER TO GENERAL FUND	10,871.30	
TOTAL OTHER EXPENDITURES~~~~~		10,871.30

TOTAL EXPENDITURES		110,019.82
BALANCE 6/30/91		(49,485.03)
		=====
VERIFYING BALANCE		60,534.79
		=====

STATEMENT OF REVENUES  
 -----

INTEREST	1,122.77	
COMMONWEALTH/LIBRARIES	16,000.00	

TOTAL REVENUES		17,122.77
BALANCE 7/1/90		43,412.02
		=====
VERIFYING BALANCE		60,534.79
		=====

TOWN OF HAMPDEN  
CAPITAL PROJECTS FUND  
BALANCE SHEET  
6/30/91

ASSETS

CASH AND INVESTMENTS	(49,485.03)	
TOTAL ASSETS	~~~~~	(49,485.03) =====

LIABILITIES

FUND BALANCES		
RESERVED FOR ENCUMBRANCES	98.67	
AMOUNTS TO BE RAISED	(49,614.95)	
UNRESERVED	31.25	
TOTAL LIABILITIES	~~~~~	49,485.03 =====

ADVISORY COMMITTEE  
TOWN OF HAMPDEN, MASSACHUSETTS  
REPORT OF THE ADVISORY COMMITTEE

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Again this year the Advisory Committee has spent most of it's time trying to find a way to do more with less in these times of reduced state aid to cities and towns and a slow economy. As a result of these problems our unappropriated and available funds account has been depleted to less than \$50,000 and our town employees have gone without increases in compensation.

In preparation for the FY 1993 we have asked town departments to prepare "Needs" budgets. Although the towns financial position is as stringent as ever we feel, that this is the best way of discussing what is really required to operate the town. This has resulted in large increases in the requests of many departments including gasoline, landfill, police, highway and the schools. Most budgets do not include a request for salary increases which must also be addressed.

We urge you to attend and participate in the Advisory Committee budget hearing which will be held on March 16, 1992 at 8:00 PM at the Town House, so that we can discuss these requests. This will help us all to be better prepared for Town Meeting which will be held on April 27, 1992.

Gordon E. Clark,	Chairman
John M. O'Brien,	Vice Chairman
Richard P. Jones	
Austin G. McKeon	
Joanna Barnes	101
Evelyn L. Schmidt,	Clerk

BUDGET FOR FISCAL YEAR 1993

Item No.	Fiscal 1991 Expended	Fiscal 1992 Appropriated	Fiscal 1993 Requested	Fiscal 1993 Recommended
GENERAL GOVERNMENT				
1.0	Accountant			
	1.1 Salary	8753	8753	8753
	1.2 Clerical	1464	1464	1464
	1.3 Expenses	464	464	600
		-----	-----	-----
	Total Accountant	\$10,681	\$10,681	\$10,817
				\$0
2.0	Advisory Committee			
	2.1 Clerical	2406	2406	2406
	2.2 Expenses	170	170	170
		-----	-----	-----
	Total Advisory Committee	\$2,576	\$2,576	\$2,576
				\$0
3.0	Appeals, Board of			
	3.1 Clerical	153	160	160
	3.2 Expenses	2180	2187	2187
		-----	-----	-----
	Total Board of Appeals	\$2,333	\$2,347	\$2,347
				\$0
4.0	Assesors, Board of			
	4.1 Salaries	7313	7313	8499
	4.2 Clerical	10284	10645	10945
	4.3 Expenses	1994	2000	2000
	4.4 Data Processing	900	800	300
	4.5 Revaluation Update	1700	1700	1705
	4.6 Mapping Maintenance	800	800	1000
	4.7 Computer Maintenance & Supplies	392	500	500
	4.8 Excise Billings	524 (1)	500	
		-----	-----	-----
	Total Board of Assesors	\$23,907	\$24,258	\$24,949
				\$0
5.0	Building Department Expenses			
	5.1 Code and General Enforcement	200	400	400
	5.2 Commissioner and Inspectors	12812	15000	15000
		-----	-----	-----
	Total Building Dept.	\$13,012	\$15,400	\$15,400
				\$0

NOTE: (1) Includes \$1,500.00 Transfer From Reserve Fund.

Item No.	Fiscal 1991 Expended	Fiscal 1992 Appropriated	Fiscal 1993 Requested	Fiscal 1993 Recommended
GENERAL GOVERNMENT				
6.0	County Retirement	\$118,591	\$135,239	\$157,200
7.0	Insurance			
7.1	Property and Liability	80000	80000	100000
7.2	Employee Benefits	136117	148592	148592
7.3	Unemployment Compensation	883	4415	4415
	Total Insurance	\$217,000	\$233,007	\$253,007
8.0	Law and Claims			
8.1	General	820	820	820
8.2	Town Counsel	14182	14223	14223
8.3	Town Prosecutor	4166	4166	4166
8.4	Legal Services	248		
	Total Law and Claims	\$19,416	\$19,209	\$19,209
9.0	Moderator			
9.1	Salary	0	0	
9.2	Expenses	0	100	100
	Total Moderator	\$0	\$100	\$100
10.0	Planning Board			
10.1	Clerical	6218	6219	6219
10.2	Expenses	355	360	435
	Total Planning Board	\$6,573	\$6,579	\$6,654
11.0	Registrars, Board of (Voters)			
11.1	Salaries	544	544	572
11.2	Election Expenses	3013 (2)	1600	2800
11.3	Street Lists	1343	1600	1600
	Total Registrars	\$4,900	\$3,744	\$4,972
12.0	Selectman			
12.1	Salaries	5365	5365	5365
12.2	Secretarial	19377	20000	20000
12.3	Clerical	12695	12704	12704
12.4	Expenses	1600	1600	1600
12.5	Legal Advertising	132	200	350
12.6	Computer Study Committee			
	Total Selectman	\$39,169	\$39,869	\$40,019

NOTE: (2) Includes \$213.00 Transfer From Reserve Fund.

Item No.	Fiscal 1991 Expended	Fiscal 1992 Appropriated	Fiscal 1993 Requested	Fiscal 1993 Recommended
GENERAL GOVERNMENT				
13.0	Taxes, Collector			
13.1	Salary	12224	12224	12958
13.2	Expenses	1500	1500	2500
13.3	Clerical	2076	2076	3012
13.4	Bank Charges			
	Total Tax Collector	\$15,800	\$15,800	\$18,470
14.0	Town Clerk			
14.1	Salary	12224	12224	12958
14.2	Expenses	779	800	800
14.3	Clerical	2076	2076	2542
14.4	Town Publications	0	0	150
	Total Town Clerk	\$15,079	\$15,100	\$16,450
15.0	Town Report	\$2,225	\$2,632	\$2,632
16.0	Treasurer			
16.1	Salary	13141	13147	13936
16.2	Expenses	1000	1000	1000
16.3	Payroll Service	6121 (3)	3328	5676
16.4	Certifying Notes	100	100	100
16.5	Interest on Loans - (Short Term)	47658	10000	10000
16.6	Tax Title Expense			
16.7	Clerical	2076	2076	2542
16.8	Bank Charges	1121	1700	1700
	Total Treasurer	\$71,217	\$31,351	\$34,954
17.0	Veterans' Benefits	\$6,135	\$6,500	\$6,500
	Total General Government	\$568,614	\$564,392	\$616,256
GENERAL TOWN SERVICES				
20.0	Academy Hall Maintenance	\$1,405	\$1,410	\$1,410
21.0	Cemetery Commission	\$0	\$80	\$80
22.0	Conservation Commission			
22.1	Clerical	1310	1312	1312
22.2	Expenses	450	450	450
	Total Conservation Commission	\$1,760	\$1,762	\$1,762
22.5	Council on Aging			
22.6	Directors' Salary	15092	15151	15151
22.7	Expenses	2168	2290	2290
22.8	Mini-Bus Maintenance	320	320	320
(104)	Total Council on Aging	\$17,580	\$17,761	\$17,761

NOTE: (3) Includes \$2,793.00 Transfer From Reserve Fund.



Item No.		Fiscal 1991 Expended	Fiscal 1992 Appropriated	Fiscal 1993 Requested	Fiscal 1993 Recommended
GENERAL TOWN SERVICES					
23.0	Sanitary Land Fill	\$34,646 (6)	\$35,000	\$50,000	
24.0	Dutch Elm Disease	\$404	\$405	\$405	
25.0	Insect Pest Control	\$295	\$300	\$300	
26.0	Library				
26.1	Salaries	35429	36030	42172	
26.2	Expenses	11028	2800	2250	
26.3	Books and Periodicals	2933	11736	11000	
	Total Library	\$47,058 (4)	\$48,234 (9)	\$53,090 (12)	
27.0	Memorial Day	\$285	\$500	\$500	
28.0	Energy Commission	\$0	\$0	\$0	\$0
29.0	Office Equipment				
29.1	Acquisition	162	9475	9475	
29.2	Maintenance	1004	1128	3043	
29.3	Supplies	3472	3910	5110	
29.4	Postage	5150 (5)	4850	5000	
	Total Office Equipment	\$9,788	\$19,363	\$22,628	\$0
30.0	Parks and Recreation				
30.1	Salaries	12463	13454	16250	
30.2	Operating Expenses	5178	5360	5360	
30.3	Capitol Improvements				
30.4	Recreation Association of Hampden - Baseball	1252	1252	1400	
30.5	Recreation Association of Hampden - Softball	171	172	172	
30.6	Recreation Association of Hampden - Girls Soccer	500	500	750	
30.7	Recreation Association of Hampden - Boys Soccer	497	500	1000	
30.8	Recreation Association of Hampden - Basketball	948	948	1100	
	Total Parks and Recreation	\$21,009	\$22,186	\$26,032	\$0
31.0	Public Grounds	\$25,488	\$25,490	\$26,500	
32.0	Town House Maintenance				
32.1	Custodial	13838	13843	13843	
32.2	Maintenance and Repairs	4000	4000	5000	
32.3	Heat and Utilities	18380 (6)	15500	18500	
	Total Town House Maintenance	\$36,218	\$33,343	\$37,343	\$0

NOTE: (4) \$49,390 Available with Library Fund (State Aid) \$2,332.  
NOTE: (5) Includes Transfer of \$300.00 from Reserve Fund.  
NOTE: (6) Includes \$2,880.00 Voted at Special Town Meeting 4/29/91.  
NOTE: (9) \$50,566 Available with Library Fund (State Aid) \$2,332.  
NOTE: (12) \$55,422 Available with Library Fund (State Aid) \$2,332.

Item No.		Fiscal 1991 Expended	Fiscal 1992 Appropriated	Fiscal 1993 Requested	Fiscal 1993 Recommended
33.0	Tree Warden				
	33.1 Expenses	2000	2000	2000	
	33.2 Planting Trees			400	
		-----	-----	-----	-----
	Total Tree Warden	\$2,000	\$2,000	\$2,400	\$0
34.0	Ambulance	\$0	\$12,601 (10)	\$12,598	
35.0	Gasoline	\$24,847 (7)	\$18,000	\$27,500	
36.0	Street Lighting	\$15,258	\$13,000	\$15,500	
		-----	-----	-----	-----
	Total General Town Services	\$238,041	\$251,435	\$295,809	\$0

NOTE: (7) Includes Transfer of \$1148.00 from Reserve Fund.

NOTE: (10) Includes \$12,601.00 Voted at Special Town Meeting 8/19/91.

#### HIGHWAY DEPARTMENT

40.0	Superintendents' Salary	\$30,118	\$30,118	\$30,118	
41.0	Highway Construction	SEE SPECIAL ARTICLES			
42.0	Highway Maintenance	\$60,224	\$60,225	\$62,800	
43.0	General Highway Expense	\$48,500	\$48,500	\$52,320	
44.0	Snow and Ice Removal	\$37,161	\$29,074	\$36,000	
45.0	Street Sweeping and Catch Basin Cleaning	\$6,500	\$9,600	\$18,600	
46.0	Other Highway Accounts				
	46.1 Highway Engineering	\$1,309	\$600	\$600	
	46.2 Road Machinery Maintenance	\$8,998	\$9,000	\$11,600	
	46.3 Town Garage Maintenance	\$3,000	\$3,000	\$3,300	
		-----	-----	-----	-----
	Total Town Highway	\$195,810	\$190,117	\$215,338	\$0

#### PROTECTION OF PERSONS AND PROPERTY

50.0	Animal Inspection				
	50.1 Wages	549	549	549	
	50.2 Expenses	240	240	240	
		-----	-----	-----	-----
	Total Animal Inspection	\$789	\$789	\$789	\$0
51.0	Civil Defense Supplies	\$0	\$10	\$10	\$0
52.0	Dog Officer				
	52.1 Animal Control Account	5171	6500	6500	
(106)	52.2 Dog Damage Fund	25	300	300	
		-----	-----	-----	-----
	Total Dog Officer	\$5,196	\$6,800	\$6,800	\$0