

REPORT OF THE TAX COLLECTOR

Everyone in the world prepared for the year's four-digit computer field as we approached 2000. January 1st came and went without a hitch. The main proponent of computer security and safety and password protection (ad infinitum) was Henry Baush in the Assessors' office. Early in the year Henry decided to retire as Assessor and shortly after the town's annual election, he passed away. Henry always appeared gruff; he always had a strong opinion; he always made you listen and listen and listen to him. On at least one occasion, the town's Department of Revenue rep had to leave the building rather than hear Henry's logic one more time. The flip side is that Henry always tried to act in the very best interests of the town. He supported groups other than his own, was always at interdepartmental meetings, and of course participated in any social function that we could invent. Getting to know Henry meant seeing more often his wry smile, his humor and his genuinely sensitive soul. We truly miss Henry.

The Tax Office continues to work closely with the Assessors' Office. The triangular checks and balance system of the Assessors/Accountant/Tax Collector runs so smoothly that the auditors have an easy job each year.

As of this writing, \$4,168 remains unpaid for all previous years' real estate and personal property taxes. By the time this report goes to print, that money will have been collected or secured for the Town by way of tax title liens at the Registry of Deeds.

We welcome questions regarding tax payments, bills and account status. We may be reached at 566-2206 and 566-3214. Questions about assessments, abatements and exemptions may be directed to the Assessors' office at 566-3223.

Respectfully submitted,

Rita A. Vail, Tax Collector

TOWN CLERK

This year Dalton Philpott died. As Town Moderator, Dalton worked with three Town Clerks in their duties: Marie Krook, Jean Hodgdon and myself. His families came up from Virginia and the Carolina's for his funeral. Between ceremonies, friends and family members gathered to tell story after story about how Dalton had affected their lives. Some, myself included, told how Dalton got them involved in town government. Some told that Dalton taught them about flowers, vegetables, bees, brew, zoning by-laws, state laws, conservation and more. Few people are as self-made as Dalton was. Once when I told him about a relative who was a missionary working with the poor people in Appalachia, he remarked, "Ya know, when I was growin' up, we didn't even know we were poor." He was poor and rich. He was humble and proud. Dalton was many opposites, and maybe that's why so many of us could identify with him. He had some of all of us in him and we carry him with us now.

Money collected in 2000 and submitted to the Treasurer is as follows:

Fish and Game		
Gross	5828.25	
Fees (to Town)		267.20
Dog Licenses		1,152.00
UCC Recordings		825.00
Certified Copies and Publications		1,513.15
Trade Names and Marriages		395.00
Miscellaneous		1,730.00
		<hr/>
		5,882.35 Total

Available in the Town Clerk's office:

Subdivision Control Law	5.00
Zoning By-Law	7.00
Zoning Map	7.00
Certified Copies (vital statistics)	5.00
Marriage License	15.00
Trade Name in Business (dba)	20.00
Street List	7.00
Voters' List	7.00
Voters' List on diskette	20.00
Voter Registration Card	5.00

Vital statistics recorded in Hampden are:	1998	1999	2000
Births	49	37	32
Deaths	59	61	64
Marriages	23	22	14

Respectfully submitted,

Rita A. Vail, Town Clerk

Voters in attendance—261

Moderator, Richard Petullo, opened the meeting at 7:05 PM. The meeting closed for the Special Town Meeting and re-opened at 7:33 PM.

Article 1. The Town voted that the Annual Reports, as contained in the Annual Town Report for the year 1999 be accepted as printed.

(George Ingla asked that he be allowed to point out that on Page 21 of the Annual Town Report in the Greater Springfield Senior Services Inc. report, the dollar amount \$8,500 should be \$85,000.)

Article 2. The Town voted that the sums of money shown in the column entitled Fiscal 2001 Recommended of the Supplementary Report and Recommendations of the Hampden Advisory Committee, as amended, be granted and appropriated for the specific purposes designated and that the same be expended only for such purposes. Each number being considered a separate appropriation and that the Town raise and appropriate such sums as may be required to defray said charge for the Fiscal Year ending June 30, 2001. As follows:

	Recommended	
1.0 Accountant		
1.1 Salary	18,117	
1.2 Clerical	654 (amended from 2,321)	
1.3 Expenses	5,000	
		23,771
2.0 Advisory Committee		
2.1 Clerical	3,360 (amended from 3,456)	
2.2 Expenses	170	
		3,530
3.0 Appeals, Board of		
3.1 Clerical	3,054 (amended from 3,054)	
3.2 Expenses	160	
		3,214
4.0 Assessors, Board of		
4.1 Salaries	12,207	
4.2 Clerical	19,368	
4.3 Expenses	3,000	
4.4 Data Processing	300	
4.5 Revaluation Update	2,200	
4.6 Mapping Maintenance	900	
4.7 Computer Maint. & Supp.	500	
4.8 Field Review	1,200	
		39,675
5.0 Building Department Expenses		
5.1 Code & General Enforcement	400	
5.2 Commissioner and Expenses	0	
		400
6.0 County Retirement	126,153	
		126,153
7.0 Insurance		
7.1 Property and Liability	45,000	
7.2 Employee Benefits	118,000	
7.3 Unemployment Comp	2,000	
		165,000
8.0 Law and Claims		
8.1 General	30,000	
8.2 Town Counsel	0	
		30,000
9.0 Moderator		
9.1 Salary	0	
9.2 Expenses	100	
		100
10.0 Planning Board		
10.2 Clerical	9,161 (amended from 9,033)	
10.3 Expenses	535	
		9,696
11.0 Registrars, Board of Voters		
11.1 Salaries	836	
11.2 Election Expenses	2,900	
11.3 Street Lists	1,380	
		5,116

A true copy. Attest: Rita A. Vail Town Clerk

30.0	Parks and Recreation		
30.1	Salaries	18,685	
30.2	Operating Expenses	9,605	
30.3	Capital Improvements	1,300	
30.4	Baseball	1,252	
30.5	Softball	1,000	
30.6	Girls Soccer	500	
30.7	Boys Soccer	500	
30.8	Basketball	948	
30.9	Director's Salary	27,894	
31.0	Public Grounds	33,580	61,684
32.0	Town House Maintenance		33,580
32.1	Custodian	16,803	
32.2	Maintenance & Repairs	9,000	
32.3	Heat & Utilities	26,500	
33.0	Tree Warden		52,303
33.1	Expenses	2,540	
33.2	Planting Trees	450	
34.0	Ambulance	11,065	2,990
35.0	Gasoline	25,000	11,065
36.0	Street Lighting	15,100	25,000
37.0	Council on Aging		15,100
37.1	Director's Salary	33,968	
37.2	Clerk	5,664	
37.3	Expenses	2,463	
38.0	Senior Center		42,095
38.1	Custodial	5,198	
38.2	Utilities	9,783	
38.3	Building Maintenance	2,871	
38.4	Grounds Maintenance	3,800	
	Historical Commission	450	21,652
			450
			398,239
	HIGHWAY DEPARTMENT		
40.0	Superintendent's Salary	53,611	53,611
41.1	Paving (see warrant)		
42.0	Highway Maintenance	75,538	75,538
43.0	General Highway Expense	71,420	71,420
44.0	Snow & Ice Removal	36,188	36,188
45.0	Street Sweeping & Catch Basin Cleaning	16,000	16,000
46.0	Other Highway Accounts		
46.1	Highway Engineering	0	
46.2	Road Machinery Maintenance	10,000	
46.3	Town Garage Maintenance	3,800	
			13,800
			266,557
	PROTECTION OF PERSONS AND PROPERTY		
50.0	Animal Inspection		
50.1	Salary	1,700	
50.2	Expenses	240	
50.3	Rabies Management	0	
51.0	Civil Defense Supplies	10	1,940
52.0	Dog Officer		10
52.1	Animal Control Account	4,800	
52.2	Dog Damags Fund	300	
53.0	Fire Department		5,100
53.1	Fire Chief Salary	733	
53.2	Fire Chief Expenses	1,000	
53.3	Operation	19,000	
54.0	Forest Fires	1,300	20,733
			1,300

55.0	Forest Fire Warden	482	482
56.0	Health, Board of		
	56.1 Salary	3,487	
	56.2 Expenses	4,516	
	56.3 Septic Review	0	
	56.4 Well Testing	21,000	
	56.5 Water District	6,500	
	56.6 Roadside Animal Removal	0	
			35,503
57.0	Police		
	57.1 Chief's Salary	64,026	
	57.2 Salaries	607,650	
	57.3 Maintenance of Cruisera	8,115	
	57.4 Other Expenses	38,459	
	57.5 New Cruisara	29,500	
	57.6 Training	33,591	
	57.7 Equipmant	0	
	57.8 Career Incentive Pay (Quinn Bill)	51,181	
	57.9 Additional Officer	0	
58.0	Other Police Accounts		
	58.1 Election and Town Meeting	2,391	
	58.2 Towing Clerk	250	
	58.3 WMLEC	250	
59.0	Parking Clerk	0	
			835,413

TOTAL PROTECTION 900,481

SCHOOLS

69.0	Regional School District		
	69.1 Assessment	4,369,833 (amended from 4,538,979)	
		+169,146 (subject to positive referendum vote)	
		4,538,979	
	TOTAL SCHOOLS		4,538,979

SUBTOTAL 6,689,750
- 169,146

70.0	Local Government Debt		
	70.1 Principal	246,667	
	70.2 Interest	60,838	
	70.5 Highway Loader	21,232	
			328,737

GRAND TOTAL 7,018,487

- 169,146
6,849,341

Article 3. The Town voted to take no action on this Article.

Article 4. The Town voted to accept Chapter 44, Section 53Ej.

Article 5. The Town voted to accept a sum of money as made available through Chapter 90 funding from the Commonwealth of Massachusetts under the provisions of local aid fund distribution pursuant to Massachusetts General Laws and be allowed to borrow in anticipation of reimbursement.
Vote unanimous by declaration of Moderator.

Article 6. The Town voted to raise and appropriate \$110,822 for paving Town roads, subject to a positive referendum vote on a capital outlay expenditure exclusion under Propoation 2 1/2 so called.

Article 7. The Town voted to take noaction on this Article.

Article 8. The Town voted to raise and appropriate \$21,500 for the purchase of a Brush Chipper minimum 80hp diesel engine with self-feeding rollers, subject to a positiva referendum vota on a capital outlay expenditure exclusion under Proposition 2 1/2, so callad.

Referendum vote of May 1, 2000 failed

Article 9. The Town voted to raise and appropriate \$18,000 for the cleaning and repair of the drainage ditch and replacement of catch basins located at Thornton W. Burgess School, subject to a positive referendum vote on a capital outlay expenditure exclusion under Proposition 2-1/2, so called.

Article 10. The Town voted to raise and appropriate \$42,900 for the repair/replacement of the drainage system and replacement of shrubs, a partial roof replacement, and maintenance to the brick and masonry exterior of the Town House, subject to a positive referendum vote on a capital outlay expenditure exclusion under Proposition 2-1/2, so called.

Article 11. The Town voted to take no action on this Article.

Article 12. The Town voted to rescind the April 1999 Annual Town Meeting vote authorizing the establishment of a Police Revolving Fund.

Article 13. The Town voted to transfer from the Overlay Surplus Fund \$25,500 to purchase and install computer hardware and software in the Board of Assessors' office to replace and upgrade the present system.

Article 14. The Town voted to accept the provisions of Massachusetts General Laws, Chapter 59, Section 5, Clause 41C which provides for granting to certain persons over 70 years of age limited real property tax relief.

Article 15. The Town defeated the vote to raise and appropriate \$87,500 to renovate the Thornton W. Burgess Middle School tennis courts to include removal of existing surface, install a new regulation tennis court surface, nets and poles for four courts, reline boundaries and repair/replace portions of the fence, subject to a positive referendum vote on a capital outlay expenditure exclusion under Proposition 2-1/2, so called.

Article 16. The Town voted to raise and appropriate \$19,600 for removal of existing surface and fence area, install a multi-purpose black top court (for basketball and kickball) and re-seed the remaining area to provide a playground surface for activities on a grass surface, subject to a positive referendum vote on a capital outlay expenditure exclusion under Proposition 2-1/2, so called.

Article 17. The Town voted to raise and appropriate \$17,600 for the upkeep of Parks & Recreation facilities, grounds, and equipment to include but not limited to: pavilion, windows in building, park bathrooms, replace all benches with aluminum style, removal/replacement of unsafe/outdated playground equipment, subject to a positive referendum vote on a capital outlay expenditure exclusion under Proposition 2-1/2, so called.

Article 18. The Town voted to take no action on this Article.

Article 19. The Town voted to raise and appropriate the sum of \$1,674 to purchase and install computer software to upgrade the current library circulation software to a windows based circulation system.

Article 20. The Town voted to take no action on this Article.

Article 21. The Town voted to approve the Conservation Commission's use and expenditure of fees received from the filing of Notices of Intent in order to defray its expenses as allowed under Section 54 of Chapter 287 of the Acts of 1989 amending Chapter 131, Section 40.

Article 22. The Town moved to raise and appropriate \$1,500 for the Conservation Fund, said fund to be used for the purpose of acquiring available land for the Town for conservation purposes, if said purchase is voted upon and approved at Annual or Special Town Meeting prior to such purchase.

Amended: The Town voted to raise and appropriate \$11,500 for the Conservation Fund, said fund to be used for the purpose of acquiring available land for the Town for conservation purposes, if said purchase is voted upon and approved at Annual or Special Town Meeting prior to such purchase, \$10,000 subject to a positive referendum vote under Proposition 2-1/2 so called.

Article 23. The Town voted to transfer from the Library fund \$2,333 to be used by the Library Trustees at their discretion.

Article 24. The Town voted that in Fiscal Year 2001, if additional state aid for the Library is received, this money will be made available for Library Trustees to use at their discretion.

Article 25. The Town voted to transfer from unappropriated available funds \$20,000 for the Reserve Fund.

Article 26. The Town voted to take no action on this Article.

Article 27. The Town voted to take no action on this Article.

The meeting adjourned at 10:13 PM.

Attest: Rita A. Vail Town Clerk

Article	Raise and Appropriate	Transfer from Overlay Surplus	Transfer from Library Fund	Transfer from Unappropriated Available Funds
2	6,849,341 +169,146* -169,146◇			
6	110,822* -110,822◇			
8	21,500*			
9	18,000*			
10	42,900*			
13		25,500		
16	19,600*			
17	17,600*			
19	1,674			
22	1,500 +10,000* -10,000†			
23			2,333	
25				20,000
	<hr/> 6,972,115	<hr/> 25,500	<hr/> 2,333	<hr/> 20,000

* subject to a positive referendum vote.
 ◇ referendum vote of May 1, 2000 failed.
 † referendum vote of June 8, 2000 failed.

MINUTES Special Town Meeting November 13, 2000
Moderator, Richard Patullo opened at 7PM. Veterans in attendance--110

Article 1. The Town voted to authorize the Board of Selectmen to accept a deed for or, by virtue of Chapter 79 of the General Laws, to take in fee simple for highway purposes the following street as recommended by Planning Board, including easements relating thereto: Highland Circle and Hillside Lane, as described in Article 1 of the November 13, 2000 Special Town Meeting warrant.

Two-thirds vote was declared by the Moderator.

Article 2. The Town voted unanimously to authorize the Board of Selectmen to convey to Michael A. Cimmino by quitclaim deed, for consideration of ten dollars (\$10.00), the land described in Article 2 of the November 13, 2000 Special Town Meeting warrant, said land being part of the land described in the preceding vote and being no longer needed for highway purposes.

Article 3. The Town voted to appropriate and/or authorize the Town Treasurer, with the approval of the Board of Selectmen to borrow, under Massachusetts General Laws Chapter 44, \$45,000 for the repair and/or replacement of the drainage system, a partial roof replacement, and maintenance to the brick and masonry exterior.

Two-thirds vote was declared by the Moderator.

Article 4. The Town voted to appropriate and/or authorize the Town Treasurer, with the approval of the Board of Selectmen to borrow, under Massachusetts General Laws Chapter 44, \$21,000 for the purchase of a brush chipper minimum 80 hp diesel engine with self-feeding rollers.

Two-thirds vote was declared by the Moderator.

Article 5. The Town voted to transfer from unappropriated available funds \$26,870 for the purchase of a 2001 four-wheel drive pick-up truck 8600-pound GVW complete with plow and with trade-in of a 1988 pick-up.

Article 6. The Town voted to transfer from unappropriated available funds to reflect the negotiated contract increases to the four payroll accounts

Public Grounds line item 31.0	\$1,125
Highway Maintenance line item 42.0	1,494 (amended from 1,404)
General Highway line item 43.0	3,191, and
Snow & Ice line item 44.0	1,036
for a total of	\$6,846.

Article 7. The Town voted unanimously to appropriate and/or authorize the Town Treasurer, with the approval of the Board of Selectmen to borrow, under Massachusetts General Laws Chapter 44, \$20,000 for repairs to Somers Road-bridge.

Article 8. The Town voted to transfer from unappropriated available funds \$489 to reflect the correct step level of the Council on Aging Clerk line item 37.2.

Article 9. The Town voted to transfer from unappropriated available funds \$4,200 to purchase pagers for the volunteer Fire Department personnel.

Article 10. The Town voted to transfer from unappropriated available funds \$3,500 to purchase smoke detectors for the Library rooms.

Article 11. The Town voted to transfer from unappropriated available funds \$10,170 for the purchase of three workstations and the first year of a three year lease on a computer server to replace and upgrade the present equipment in the Police Department.

Article 12. The Town voted to transfer from unappropriated available funds \$36,000 to Police Salaries line item 57.2.

Article 13. The Town voted, as amended, to appropriate and/or authorized the Town Treasurer, with the approval of the Board of Selectmen, to borrow under Massachusetts General Laws Chapter 44 \$12,300 for installing one multi-purpose black top court (for basketball and kickball), re-seeding the remaining area to provide a playground surface for activities on a grass surface, without lights.

Amendment was made, seconded and passed to add "without lights".

Two-thirds vote was declared by the Moderator.

Article 14. The Town voted to appropriate and/or authorize the Town Treasurer, with the approval of the Board of Selectmen to borrow, under Massachusetts General Laws Chapter 44, \$17,650 for the renovation of Parks & Recreation facilities, grounds, and equipment to include, but not limited to: Pavilion, windows in building, park bathrooms, replace all benches with aluminum style, removal/replacement of unsafe/outdated playground equipment.

Two-thirds vote was declared by the Moderator.

Article 15. The Town voted to transfer from unappropriated available funds in the treasury \$50,000 to the Stabilization Funds.

Article 16. The Town voted to transfer from unappropriated available funds in the treasury \$75,000 for the purpose of reducing the tax rate for Fiscal Year 2001.

Article 17. The Town voted to amend the Zoning Bylaw, Section 2, DEFINITIONS, by replacing the existing text with new language contained in the revision to the Town of Hampden Zoning Bylaws dated October 23, 2000, copies of which are available for review at the Board of Selectmen's office, the Library, and the Town Clerk's office.

Two-thirds vote was declared by the Moderator.

Article 18. The Town voted to amend the Zoning Bylaw, Section 7, DEVELOPMENT OF SITE AND SWIMMING POOLS, by replacing the existing text of Section 7.1 through 7.4 with new language contained in the revision to the Town of Hampden Zoning Bylaws dated October 23, 2000, copies of which are available for review at the Board of Selectmen's office, the Library, and the Town Clerk's office.

Two-thirds vote was declared by the Moderator.

Article 19. The Town voted unanimously to amend the Zoning Bylaw, Section 7.13, PLANNED UNIT RESIDENTIAL DEVELOPMENT (PURD) REGULATIONS, by replacing the existing text with new language contained in the revision to the Town of Hampden Zoning Bylaws dated October 23, 2000, copies of which are available for review at the Board of Selectmen's office, the Library, and the Town Clerk's office.

Amendment was made, seconded and passed to change 7.13112 COMMON OPEN SPACE REQUIREMENTS by changing the number "five (5)" to read "two (2)" and "6000" to read "2000".

Two-thirds vote was declared by the Moderator.

Article 20. The Town voted unanimously to amend the Zoning Bylaw, Section 10, SPECIAL PERMITS, by replacing the existing text with new language contained in the revision to the Town of Hampden Zoning Bylaws dated October 23, 2000, copies of which are available for review at the Board of Selectmen's office, the Library, and the Town Clerk's office.

Article 21. The Town voted to take no action on this article.

Article 22. The Town voted unanimously to amend the Zoning Bylaw, Section 7.5, OFF-STREET PARKING AND LOADING, by replacing the existing text with new language contained in the revision to the Town of Hampden Zoning Bylaws dated October 23, 2000, copies of which are available for review at the Board of Selectmen's office, the Library, and the Town Clerk's office.

Article 23. The Town voted unanimously to amend the Zoning Bylaw, Section 7.6 SIGNS, by replacing the existing text with new language contained in the revision to the Town of Hampden Zoning Bylaws dated October 23, 2000, copies of which are available for review at the Board of Selectmen's office, the Library, and the Town Clerk's office.

Article 24. The Town voted unanimously to amend the Zoning Bylaw, Section 7.7 PROJECTS REQUIRING SITE PLAN APPROVAL, by replacing the existing text with new language contained in the revision to the Town of Hampden Zoning Bylaws dated October 23, 2000, copies of which are available for review at the Board of Selectmen's office, the Library, and the Town Clerk's office.

Article 25. The Town voted unanimously to amend the Zoning Bylaw by deleting Section 7.12 in its entirety, and replacing Section 6, USE REGULATIONS, in its entirety with new language contained in the revision to the Town of Hampden Zoning Bylaws dated October 23, 2000, copies of which are available for review at the Board of Selectmen's office, the Library, and the Town Clerk's office.

Article 26. The Town voted to amend the Zoning Bylaw, by inserting the following text: Section 7.12 HOME OCCUPATIONS, with new language contained in the revision to the Town of Hampden Zoning Bylaws dated October 23, 2000, copies of which are available for review at the Board of Selectmen's office, the Library, and the Town Clerk's office.

Two-thirds vote was declared by the Moderator.

Article 27. The Town voted to amend the Zoning Bylaw, Section 7, by adding the following new Section 7.15, FLEXIBLE RESIDENTIAL OPEN SPACE DEVELOPMENT with language contained in the revision to the Town of Hampden Zoning Bylaws dated October 23, 2000, copies of which are available for review at the Board of Selectmen's office, the Library, and the Town Clerk's office.

Amendment was made, seconded and passed that in 7.15927d, to change "ten percent (10%)" to read "two percent (2%)".

Two-thirds vote was declared by the Moderator.

The meeting adjourned at 8:35 PM.

Attest: Rita A. Vail Town Clerk

Money voted at November 13, 2000 Special Town Meeting			
Article	Raise & Appropriate	Borrow	Transfer from Available Funds
3		\$45,000	
4		21,000	
5			26,870
6			6,846
7		20,000	
8			489
9			4,200
10			3,500
11			10,170
12			36,000
13		12,300	
14		17,650	
15			50,000
16			75,000
		115,950	213,075 Totals
			329,025
			Grand Total

REPORT OF THE TOWN ACCOUNTANT

FISCAL YEAR 2000

RESPECTFULLY SUBMITTED

CLIFFORD E. BOMBARD CMA

TOWN OF HAMPDEN
COMBINED BALANCE SHEET-ALL FUND TYPES AND ACCOUNT GROUP
6/30/2000

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST AGENCY	LONG TERM DEBT	MEMORANDUM ONLY
Assets						
Cash and Equivalents	570,215	176,161	94,010			840,386
Investments	8,355	467,129		277,812		753,296
Accounts Receivable						
Property Taxes	70,767					70,767
Excise Taxes	34,416					34,416
Tax Liens	105,688					105,688
Less: Allowance for Uncollectibles	(57,740)					(57,740)
Due from Other Funds			44,167			44,167
Due from Other Governments					675,000	675,000
Amount to be Provided for Payment of Notes					675,000	675,000
Total Assets	731,701	643,290	138,177	277,812	675,000	2,465,980
Liabilities						
Warrants Payable	84,593	10,790				95,383
Employee Withholdings	11,696					11,696
Due to Other Governments	641					641
Deferred Revenue						
Property Taxes 2001 Pre-paid	11,717					11,717
Property Taxes	1,310					1,310
Excise Taxes	34,416					34,416
Capital Projects			44,167			44,167
Tax Liens	105,688					105,688
Notes Payable(Bond Anticipation)			1,160,000		675,000	1,160,000
Bonds Payable					675,000	675,000
Total Liabilities	250,061	10,790	1,204,167		675,000	2,140,018
Fund Equity						
Reserved for Encumbrances				133,216		133,216
Reserved for Nonexpendable Trust Principal				34,441		34,441
Reserved for Over(Under) Estimates	(2,364)					(2,364)
Reserved for Deficits	(15,110)		(20,545)			(35,655)
Unreserved						
Designated for subsequent Years' Expenditures	72,639	632,500	(1,045,445)			(340,306)
Undesignated	426,475			110,155		536,630
Total Fund Equity	481,640	632,500	(1,065,990)	277,812		325,962
Total Liabilities and Fund Equity	731,701	643,290	138,177	277,812	675,000	2,465,980

**TOWN OF HAMPDEN
STATEMENT OF GENERAL FUND REVENUES
6/30/00**

TAXES		
REAL ESTATE		
2001	11,661.36	
2000	4,896,130.04	
1999	146,788.09	
1998	839.48	
		5,055,418.97
PERSONAL PROPERTY		
2001	55.26	
2000	189,213.96	
1999	1,393.27	
		190,662.49
MOTOR VEHICLE EXCISE		
2000	427,198.14	
1999	112,127.41	
1998	4,549.21	
1997	1,340.65	
		545,215.41
FOREST PRODUCTS TAX		829.28
TAX LIENS REDEEMED		<u>11,148.10</u>
TOTAL TAXES		5,803,274.25
LOCAL REVENUES		
INTEREST ON TAXES	19,575.49	
TAX LIEN COSTS	16,731.54	
FEEES		
SELECTMEN	3,362.47	
COLLECTOR	11,228.52	
CLERK	6,263.99	
POLICE	4,633.00	
BOARD OF HEALTH	2,058.93	
BUILDING DEPT	15,665.56	
RENTALS	931.00	
DEPARTMENTAL REVENUE		
SCHOOLS	21,632.00	
LIBRARIES	775.90	
LICENSES & FORFEITS		
LIQUOR	4,644.00	
DISTRICT COURT	23,130.00	
INVESTMENT INCOME	32,542.54	
MISC. NON RECURRING	<u>7,758.61</u>	
TOTAL LOCAL REVENUE		170,933.55

STATE REVENUES

VETERAN'S REIMBURSE.	3,572.87
EXEMPTS/ELDERLY	3,012.00
EXEMPTS/VETERAN'S	3,041.87
HIGHWAY FUND	74,966.00
LOTTERY AID	571,244.00
QUINN BILL	14,898.00
OTHER STATE REV	<u>23,075.00</u>

TOTAL STATE REVENUES 693,809.74

TOTAL LOCAL AND STATE REVENUES 6,668,017.54

PAYABLES

COUNTY RETIREMENT	88,221.67
GROUP INSURANCE	67,697.27
UNITED WAY	26.50
UNION DUES	4,812.37
COURIER	161.70
FEES PAYABLE	13,761.75
TAILINGS	<u>365.51</u>

TOTAL PAYABLES 175,046.77

BOND ANTICIPATION NOTES 200,000.00

OTHER FINANCING SOURCE(STABILIZATION) 53,326.00

TOTAL REVENUES 7,096,390.31

CASH AND SAVINGS 6/30/00 973,973.41
WARRANTS PAYABLE (582,228.60)

VERIFYING BALANCE 7,488,135.12

**TOWN OF HAMPDEN
GENERAL FUND EXPENDITURES
6/30/00**

GENERAL TOWN GOVERNMENT

TOWN ACCOUNTANT	
SALARY	12,192.00
CLERICAL	2,039.00
EXPENSES	3,425.00
ADVISORY COMMITTEE	
CLERICAL	3,354.00
APPEALS BOARD	
CLERICAL	3,053.00
EXPENSES	160.00
ASSESSORS	
SALARIES	10,194.00
CLERICAL	16,204.63
EXPENSES	2,035.14
DATA PROCESSING	265.85
REVALUATION UPDATE	2,200.00
MAPPING MAINTENANCE	750.00
COMPUTER MAINTENANCE	349.94
FIELD REVIEW	1,200.00
BUILDING DEPARTMENT	
CODE ENFORCEMENT	200.00
COUNTY RETIREMENT	137,065.00
INSURANCE	
PROPERTY & CASUALTY	45,563.27
EMPLOYEE BENEFITS	99,212.65
UNEMPLOYMENT COMP	5,023.67
LAW & CLAIMS	25,056.06
PLANNING BOARD	
CLERICAL	8,667.00
EXPENSES	336.82
ELECTIONS	
REGISTRARS	760.00
ELECTION EXPENSE	2,809.59
STREET LISTS	2,280.00

SELECTMEN		
SALARIES	7,476.99	
ADMINISTRATIVE ASST'	27,880.00	
CLERICAL	19,048.00	
EXPENSES	1,545.38	
LEGAL ADVERTISING	373.10	
TAX COLLECTOR		
SALARY	17,039.00	
CLERICAL	3,572.00	
EXPENSES	1,965.00	
COMPUTER MAINT	4,570.00	
TAX TITLE WORK	397.82	
TOWN CLERK		
SALARY	17,039.00	
CLERICAL	3,111.00	
EXPENSES	1,020.00	
TOWN PUBLICATIONS	200.00	
TOWN REPORT	8,503.64	
TREASURER		
SALARY	18,326.00	
CLERICAL	3,111.00	
EXPENSES	900.00	
CERTIFYING NOTES	30.00	
TAX TITLE EXPENSE	658.00	
PAYROLL SERVICE	6,894.51	
BANK SERVICE FEES	320.65	
TAX TITLE ADMIN	2,104.07	
VETEREN'S BENEFITS	4,762.70	
GREATER SPFLD SENIORS	302.00	
TOTAL GENERAL GOVERNMENT		535,546.48

GENERAL TOWN SERVICES

ACADEMY HALL MAINT	3,170.72	
CONSERVATION		
CLERICAL	1,834.00	
EXPENSES	365.61	
COUNCIL ON AGING		
DIRECTOR	27,093.00	
CLERICAL	5,434.00	
EXPENSES	8,600.00	

TRANSFER STATION	
SALARIES	15,000.00
EXPENSES	
LIBRARY	74,013.00
TOWN EVENTS	765.03
OFFICE EQUIPMENT	
ACQUISITION	2,527.98
MAINTENANCE	4,221.54
SUPPLIES	7,259.46
POSTAGE	9,535.00
PARKS & RECREATION	
SALARIES	13,185.00
EXPENSES	8,738.52
CAPITAL IMPROVEMENTS	4,971.00
RAH, BASEBALL	1,252.00
RAH, SOFTBALL	1,000.00
RAH, GIRLS SOCCER	500.00
RAH, BOYS SOCCER	500.00
RAH, BASKETBALL	948.00
DIRECTOR	26,422.39
PUBLIC GROUNDS	34,580.00
TOWN HOUSE	
CUSTODIAN	13,802.00
MAINTENANCE	8,210.33
UTILITIES	25,007.69
TREE WARDEN	
EXPENSES	2,540.00
TREE PLANTING	450.00
AMBULANCE SUBSIDY	11,064.60
GASOLINE	19,000.00
STREET LIGHTING	13,574.72
TOTAL GENERAL TOWN SERVICES	345,565.59

HIGHWAYS

SUPERINTENDENT	51,254.00	
HIGHWAY MAINTENANCE	72,124.24	
GENERAL HIGHWAYS	69,966.67	
SNOW & ICE	51,298.13	
STREET SWEEPING	14,500.00	
ROAD MACHINERY MAINT	10,572.27	
TOWN GARAGE MAINTENANCE	4,283.98	
	<hr/>	
TOTAL HIGHWAYS		273,999.29

PROTECTION OF PERSONS AND PROPERTY

ANIMAL INSPECTOR		
SALARY	1,545.00	
EXPENSES	240.00	
DOG OFFICER	4,709.00	
FIRE DEPARTMENT		
CHIEF SALARY	666.00	
CHIEF EXPENSES	171.37	
OPERATIONS	19,000.00	
FOREST FIRES		
WARDEN	438.00	
EXPENSES	1,300.00	
BOARD OF HEALTH		
SALARY	2,937.94	
EXPENSES	2,290.04	
WATER DISTRICT		
WELL TESTING	17,301.22	
DISTRICT MAINTNANCE	3,962.91	
POLICE DEPARTMENT		
CHIEF SALARY	58,286.33	
OFFICER SALARIES	655,512.61	
CRUISER MAINTENANCE	10,000.00	
EXPENSES	37,477.03	
TRAINING	34,699.17	
NEW EQUIPMENT	800.00	
LEAA MATCHING FUNDS	250.00	
ELECTION COVERAGE	1,920.93	
TOWING CLERK	155.00	
	<hr/>	
TOTAL PROTECTION OF PERSONS AND PROPERTY		853,662.55

SCHOOLS
 REGIONAL SCHOOL ASSESSMENT 3,997,906.00

DEBT SERVICE
 LONG TERM DEBT PRINCIPLE 225,000.00
 LONG TERM DEBT INTEREST 35,268.75
 HIGHWAY LOADER 21,231.67
 TOTAL DEBT SERVICE 281,500.42

ANNUAL AND SPECIAL TOWN MEETING ARTICLES

4/26/96 ANNUAL
 ART #7 REVALUATION 19,695.00
 4/28/98 SPECIAL
 ART # 6 MMWEC 2,500.00
 4/28/98 ANNUAL
 ART #9 WATER DISTRICT 50,399.36
 ART #11 SENIOR CENTER 199,881.68
 10/26/98 STM
 ART #5 PORCH 1,940.03
 4/26/99 ANNUAL
 ART #3 SALARY SURVEY 7,875.00
 ART #4 TRACTOR 29,120.00
 ART #10 RADIO 26,423.40
 ART #9 SANDER 6,330.00
 ART #10 HEATING SYSTEM 17,991.04
 ART #11 AIR PACKS 34,458.00
 ART #12 MILL POND 858.08
 ART #16 PAINTING 7,000.00
 ART #28 CONSERVATION 1,000.00
 10/25/99 SPECIAL
 ART #10 HISTORICAL SOCIETY 199.37
 ART #14 STABILIZATION 75,000.00

TOTAL ANNUAL AND SPECIAL TOWN MEETING ARTICLES 480,670.96

TOTAL APPROPRIATION EXPENDITURES 6,768,851.29

STATE AND COUNTY ASSESSMENTS

VETERN'S SERVICE DISTRICT	12,533.00
POLLUTION CONTROL DISTRICT	538.00
PIONEER VALLEY PLANNING	706.35
REGISTRY SERVICES	1,820.00
PIONEER VALLEY TRANSIT	3,578.00
CRIMINAL JUSTICE TRAINING	1,800.00
COUNTY TAX	7,224.00

TOTAL STATE & COUNTY ASSESSMENTS 28,199.35

TOTAL APPROPRIATIONS AND ASSESSMENTS 6,797,039.64

PAYABLES

COUNTY RETIREMENT	80,865.58
GROUP INSURANCE	60,011.62
UNITED WAY	26.00
UNION DUES	4,532.93
COURIOR	322.90
FEES PAYABLE	13,558.25

TOTAL PAYABLES 159,317.28

TOTAL ALL EXPENDITURES 6,956,367.92

CASH AND SAVINGS 7/1/99 616,370.88
WARRANTS PAYABLE (84,592.68)

VERIFYING BALANCE 7,488,146.12

**TOWN OF HAMPDEN
STATEMENT OF APPROPRIATION EXPEDITURES
6/30/00**

	APPROPRIATIONS & CARRYOVERS	TRANSFERS IN(OUT)	TOTAL AVAILABLE	ACTUAL EXPENDED	BALANCE
ACCOUNTANT					
SALARY	12,192.00		12,192.00	12,192.00	
CLERICAL	2,039.00		2,039.00	2,039.00	
EXPENSES	3,425.00		3,425.00	3,425.00	
ADVISORY COMMITTEE					
CLERICAL	3,354.00		3,354.00	3,354.00	
EXPENSES	170.00		170.00		170.00 D
APPEALS BOARD					
CLERICAL	3,053.00		3,053.00	3,053.00	
EXPENSES	160.00		160.00	160.00	
ASSESSORS					
SALARY	10,194.00		10,194.00	10,194.00	
CLERICAL	18,804.00		18,804.00	16,204.63	2,599.37 D
EXPENSES	2,400.00		2,400.00	2,035.14	364.86 D
DATA PROCESSING	300.00		300.00	265.85	34.15 D
MAPPING MAINT	900.00		900.00	750.00	150.00 D
REVALUATION UPDATE	2,200.00		2,200.00	2,200.00	
FIELD REVIEW	1,200.00		1,200.00	1,200.00	
COMPUTER SUPPLIES	500.00		500.00	349.94	150.06 D
BUILDING DEPT					
CODE ENFORCEMENT	400.00		400.00	200.00	200.00 D
COUNTY RETIREMENT	137,065.00		137,065.00	137,065.00	
INSURANCE					
PROPERTY AND CASUALTY	52,000.00		52,000.00	45,563.27	6,436.73 D
EMPLOYEE BENEFITS	100,000.00		100,000.00	99,212.65	787.35 D
UNEMPLOYMENT	2,000.00	3,023.67	5,023.67	5,023.67	
LAW AND CLAIMS	25,000.00	56.06	25,056.06	25,056.06	
MODERATOR					
EXPENSES	100.00		100.00		100.00 D
PLANNING BOARD					
CLERICAL	8,667.00		8,667.00	8,667.00	
EXPENSES	535.00		535.00	336.82	198.18 D
REGISTRARS					
SALARIES	760.00		760.00	760.00	
ELECTION EXPENSES	2,100.00	709.59	2,809.59	2,809.59	
STREET LISTS	2,280.00		2,280.00	2,280.00	
SELECTMEN					
SALARIES	7,477.00		7,477.00	7,476.99	0.01 D
SECRETARIAL	27,880.00		27,880.00	27,880.00	
CLERICAL	19,048.00		19,048.00	19,048.00	
EXPENSES	1,600.00		1,600.00	1,545.38	54.62 D
LEGAL ADVERTISING	300.00	73.10	373.10	373.10	

TAX COLLECTOR					
SALARY	17,039.00		17,039.00	17,039.00	
CLERICAL	3,572.00		3,572.00	3,572.00	
EXPENSES	1,965.00		1,965.00	1,965.00	
COMPUTER MAINTENANCE	3,620.00	950.00	4,570.00	4,570.00	
TAX TITLE WORK	500.00		500.00	397.82	102.18 D
TAX TITLE ADMIN	1,500.00		1,500.00		1,500.00 D
TOWN CLERK					
SALARY	17,039.00		17,039.00	17,039.00	
CLERICAL	3,111.00		3,111.00	3,111.00	
EXPENSES	1,020.00		1,020.00	1,020.00	
TOWN PUBLICATIONS	200.00		200.00	200.00	
TOWN REPORT	5,200.00	3,303.64	8,503.64	8,503.64	
TREASURER					
SALARY	18,326.00		18,326.00	18,326.00	
CLERICAL	3,111.00		3,111.00	3,111.00	
EXPENSES	900.00		900.00	900.00	
PAYROLL SERVICE	6,900.00		6,900.00	6,894.51	5.49 D
CERTIFYING NOTES	100.00		100.00	30.00	70.00 D
INTEREST(SHORT TERM)	5,000.00		5,000.00		5,000.00 D
TAX TITLES	10,500.00		10,500.00	658.00	9,842.00 D
BANK CHARGES	700.00		700.00	320.65	379.35 D
TAX TITLE ADMIN	2,250.00		2,250.00	2,104.07	145.93 D
VETERANS BENEFITS	5,000.00		5,000.00	4,762.70	237.30 D
GR SPFLD SENIOR CENTER	302.00		302.00	302.00	
ACADEMY HALL MAINT	2,000.00	1,500.00	3,500.00	3,170.72	329.28 D
CEMETERY COMMISSIONERS	80.00		80.00		80.00 D
CONSERVATION COMMITTEE					
CLERICAL	1,834.00		1,834.00	1,834.00	
EXPENSES	450.00		450.00	365.61	84.39 D
COUNCIL ON AGING					
DIRECTOR	27,093.00		27,093.00	27,093.00	
CLERICAL	5,434.00		5,434.00	5,434.00	
EXPENSES	8,600.00		8,600.00	8,600.00	
TRANSFER STATION	15,000.00		15,000.00	15,000.00	
LIBRARY	74,013.00		74,013.00	74,013.00	
TOWN EVENTS	800.00		800.00	765.03	34.97 D
OFFICE EQUIPMENT					
ACQUISITION	3,000.00		3,000.00	2,527.98	472.02 D
MAINTENANCE	5,508.00		5,508.00	4,221.54	1,286.46 D
SUPPLIES	8,000.00		8,000.00	7,259.46	740.54 D
POSTAGE	9,000.00	535.00	9,535.00	9,535.00	
PARKS AND RECREATION					
SALARIES	13,185.00		13,185.00	13,185.00	
EXPENSES	7,200.00	2,841.36	10,041.36	8,738.52	1,302.84 D
CAPITAL IMPROVEMENTS	5,000.00		5,000.00	4,971.00	29.00 D
RAH/BASEBALL	1,252.00		1,252.00	1,252.00	
RAH/SOFTBALL	1,000.00		1,000.00	1,000.00	
RAH/GIRLS SOCCER	500.00		500.00	500.00	
RAH/BOYS SOCCER	500.00		500.00	500.00	
RAH/BASKETBALL	948.00		948.00	948.00	
DIRECTOR'S SALARY	27,000.00		27,000.00	26,422.39	577.61 D

PUBLIC GROUNDS	34,580.00		34,580.00	34,580.00	
TOWN HOUSE MAINTENANCE					
CUSTODIAL	13,802.00		13,802.00	13,802.00	
MAINT & REPAIRS	9,000.00		9,000.00	8,210.33	789.67 D
UTILITIES	23,000.00	2,007.69	25,007.69	25,007.69	
TREE WARDEN					
EXPENSES	2,540.00		2,540.00	2,540.00	
PLANTING TREES	450.00		450.00	450.00	
AMBULANCE SUBSIDY	11,065.00		11,065.00	11,064.60	0.40 D
GASOLINE	19,000.00		19,000.00	19,000.00	
STREET LIGHTING	15,100.00		15,100.00	13,574.72	1,525.28 D
HIGHWAYS					
SUPERINTENDENT	51,254.00		51,254.00	51,254.00	
HIGHWAY MAINTENANCE	72,178.00		72,178.00	72,124.24	53.76 D
GENERAL HIGHWAYS	69,956.00		69,956.00	69,955.67	0.33 D
SNOW & ICE	36,188.00		36,188.00	51,298.13	(15,110.13) E
STREET SWEEPING	14,500.00		14,500.00	14,500.00	
MACHINERY MAINT	10,000.00	552.22	10,552.22	10,552.22	
TOWN GARAGE	3,800.00	505.06	4,305.60	4,304.03	1.03 D
ANIMAL INSPECTIONS					
SALARY	1,545.00		1,545.00	1,545.00	
EXPENSES	240.00		240.00	240.00	
CIVIL DEFENSE SUPPLIES	10.00		10.00		10.00 D
DOG OFFICER					
ANIMAL CONTROL	4,800.00		4,800.00	4,709.00	91.00 D
DOG DAMAGE FUND	300.00		300.00		300.00 D
FIRE DEPT					
CHIEF'S SALARY	666.00		666.00	666.00	
CHIEF'S EXPENSES	1,000.00		1,000.00	171.37	828.63 D
OPERATIONS	19,000.00		19,000.00	19,000.00	
FOREST FIRES					
WARDEN	438.00		438.00	438.00	
EXPENSES	1,300.00		1,300.00	1,300.00	
BOARD OF HEALTH					
SALARY	3,170.00		3,170.00	2,937.94	232.06 D
EXPENSES	4,516.00		4,516.00	2,229.04	2,225.96 D
WELL TESTING	21,000.00		21,000.00	17,301.22	3,698.78 D
WATER DISTRICT	6,500.00		6,500.00	3,962.91	2,537.09 D
POLICE					
CHIEF'S SALARY	58,287.00		58,287.00	58,286.33	0.67 D
OFFICER SALARIES	656,154.19		656,154.19	655,512.61	641.58 D
CRUISER MAINTENANCE	10,000.00		10,000.00	10,000.00	
EXPENSES	37,479.00		37,479.00	37,477.03	1.97 D
TRAINING	34,842.00		34,842.00	34,699.17	142.83 D
EQUIPMENT	800.00		800.00	800.00	
LEAA	250.00		250.00	250.00	
ELECTIONS	1,517.00	455.20	1,972.20	1,920.93	51.27 D
TOWING	250.00		250.00	155.00	95.00 D
REGIONAL SCHOOL DISTRICT	3,997,906.00		3,997,906.00	3,997,906.00	
LOCAL GOVERNMENT DEBT SERVICE					
PRINCIPAL	255,000.00		255,000.00	225,000.00	30,000.00 D
INTEREST	74,269.00		74,269.00	35,268.75	39,000.25 D
LOADER LEASE	21,232.00		21,232.00	21,231.67	0.33 D

PRIOR YEAR CARRYOVERS					
ANNUAL TOWN MEETING 4/26/96					
#7 REVALUATION	19,695.00		19,695.00	19,695.00	
ANNUAL TOWN MEETING 4/28/97					
#7 MMWEC LEGAL	6,640.23		6,640.23	2,500.00	4,140.23 C
ANNUAL TOWN MEETING 4/28/98					
#9 WATER DISTRICT	92,130.96	G	92,130.96	50,399.36	41,731.60 H
#11 SENIOR CENTER	199,881.68	G	199,881.68	199,881.68	
#14 CEMETERY MAP	2,500.00		2,500.00		2,500.00 C
#22 CONSERVATION	500.00		500.00	500.00	
SPECIAL TOWN MEETING 10/26/98					
#5 ACADEMY HALL REPAIR	1,940.03		1,940.03	1,940.03	
SPECIAL TOWN MEETING 4/26/99					
#2 SALARY SURVEY	7,500.00		7,500.00	7,875.00	(375.00) D
#4 TRACTOR	29,120.00		29,120.00	29,120.00	
#10 RADIOS	52,200.00		52,200.00	26,423.40	25,776.60 C
ANNUAL TOWN MEETING 4/29/99					
#9 SANDER	6,330.00		6,330.00	6,330.00	
#10 HEATING	18,368.00		18,368.00	17,991.04	376.96 C
#10 AIR PACKS	34,458.00		34,458.00	34,458.00	
#12 MILL POND	10,000.00		10,000.00	858.08	9,141.92 C
#16 PAINTING	7,000.00		7,000.00	7,000.00	
#28 CONSERVATION	500.00		500.00	500.00	
#31 RESERVE FUND	20,000.00	(16,512.59)	3487.41		3,487.41 D
SPECIAL TOWN MEETING 10/25/99					
#10 HISTORICAL SOCIETY	200.00		200.00	199.37	0.63 D
#14 STABILIZATION FUND	75,000.00		75,000.00	75,000.00	
SPECIAL TOWN MEETING 4/24/00					
#3 ELEVATORS	1,716.00		1,716.00		1,716.00 C
ASSESSMENTS					
VETERAN'S SERVICE DIST				12,533.00	B
POLLUTION CONTROL DIST				538.00	B
PV PLANNING DISTRICT				706.35	B
REGISTRY SERVICES				1,820.00	B
PIONEER VALLEY TRANSIT				3,578.00	B
CRIMINAL JUSTICE TRAINING				1,800.00	B
COUNTY TAX				7,224.00	B
TOTALS	6,957,919.09	-	6,957,919.09	6,797,039.64	189,078.80

NOTES

- A) ADVISORY TRANSFER
- B) AMOUNTS RAISED ON ASSESSOR RECAP SHEET
- C) CARRY FORWARD TO FISCAL YEAR 2001
- D) CLOSED TO EXCESS
- E) TO BE RAISED IN FISCAL YEAR 2001
- F) FISCAL 1999 CARRYOVER
- G) EXPENDED FROM CAPITAL PROJECTS FUND
- H) CARRIED OVER TO FY 2001 IN CAPITAL PROJECTS FUND

**TOWN OF HAMPDEN
STATEMENT OF UNCOLLECTED TAXES
6/30/2000**

	BALANCE FWD	COMMITMENTS	COLLECTIONS	ABATES/ ADJUSTS	TAX TITLES	REFUNDS	UNCOLLECTED 6/30/00
REAL ESTATE TAXES							
LEVY OF 2001			11,661.36				(11,661.36)
LEVY OF 2000		5,038,418.65	4,914,237.00	42,172.04	18,927.73	18,106.96	81,188.84
LEVY OF 1999	146,877.51		146,877.51	89.42		89.42	-
LEVY OF 1998	839.48		839.48				-
TOTAL REAL ESTATE TAXES	147,716.99	5,038,418.65	5,073,615.35	42,261.46	18,927.73	18,196.38	69,527.48
PERSONAL PROPERTY TAXES							
LEVY OF 2001			55.26				(55.26)
LEVY OF 2000		191,257.37	189,540.12	748.48		326.16	1,294.53
LEVY OF 1999	1,393.27	1,393.17					
TOTAL PROPERTY TAXES	1,393.27	192,650.54	189,595.38	748.48	-	326.16	1,239.27
MOTOR VEHICLE EXCISES							
LEVY OF 2000		462,658.69	430,510.82	6,904.45		3,312.68	28,556.10
LEVY OF 1999	51,792.26	72,138.95	116,418.75	5,944.28		4,291.34	5,958.52
LEVY OF 1998	5,562.25	1,445.96	4,670.26	2,459.00		121.05	
ALL PRIOR LEVIES			1,340.65	(1,340.65)			
TOTAL MOTOR VEHICLE TAXE	57,354.51	536,243.60	552,940.48	13,967.08	-	7,725.07	34,514.62
TOTAL ALL LEVIES	206,464.77	5,767,312.79	5,816,151.21	56,977.02	18,927.73	26,247.61	105,281.37

TOWN OF HAMPDEN MASSACHUSETTES
 SCHEDULE OF CHANGES IN BOND INDEBTEDNESS
 FOR YEAR ENDED JUNE 30, 2000

DESCRIPTION	INTEREST RATE	YEAR ISSUED	MATURITY DATE	ORIGINAL AMOUNT	BALANCE JULY 1, 1999	PAID FY2000	BALANCE JUNE 30, 2000
INSIDE DEBT LIMIT SCHOOL ROOF	4.51%	8/96	8/15/2002	\$ 490,000	\$ 290,000	\$ 100,000	\$ 190,000
OUTSIDE DEBT LIMIT LANDFILL CLOSURE	4.51%	8/96	8/15/2002	\$ 900,000	\$ 610,000	\$ 125,000	\$ 485,000

AMORTIZATION SCHEDULE

	PRINCIPAL	INTEREST	TOTAL
FY2001	\$ 225,000	\$ 25,087	\$ 250,097
FY2002	\$ 225,000	\$ 15,244	\$ 240,244
FY2003	\$ 225,000	\$ 5,119	\$ 230,119
	\$ 675,000	\$ 45,540	\$ 720,460

TOWN OF HAMPDEN MASSACHUSETTES
COMBINED STATEMENT OF SPECIAL REVENUE FUND REVENUES, EXPENDITURES
AND CHANGE IN FUND BALANCE
FOR YEAR ENDED JUNE 30, 2000

	REVENUES	EXPENDITURES	EXCESS, OVER (UNDER)	FUND BALANCE JULY 31, 1999	FUND BALANCE JUNE 30, 2000
HIGHWAYS	12,122.63	12,122.63			
STATE & FEDERAL GRANTS					
COPS MORE	30,000.00	22,137.95	7,862.05	3,478.70	11,340.75
DARE	6,000.00	5,668.52	331.48	435.71	767.19
TASK FORCE	595.70	1,778.40	(1,182.70)	1,117.61	(65.09)
FAMILY INVOLVEMENT	4,975.93	5,116.91	(140.98)	(701.37)	(842.35)
BULLET PROOF VESTS	3,005.00	2,404.00	601.00	(601.00)	
COUNCIL ON AGING GRANTS	15,701.50	15,767.99	(66.49)	1,837.18	1,770.69
LIBRARY GRANTS	7,232.93	5,813.22	1,419.71	9,300.35	10,720.06
ARTS LOTTERY GRANT	8,848.74	9,936.74	(1,088.00)	4,812.42	3,724.42
MILL POND GRANT		858.08	(858.08)	10,000.00	9,141.92
EXTENDED POLLING HOURS	225.00	849.46	(624.46)	919.09	294.63
LAW ENFORCEMENT(MOBILE DATA)					
OTHER					
SEPTIC SYSTEM REPAIR	10,031.97	100.00	9,931.97	18,207.97	28,139.94
ASSESSORS	973.00	250.00	723.00	-	723.00
COUNCIL ON AGING REVOLVING	2,694.45	2,505.75	188.70	132.79	321.49
CONSERVATION REVOLVING	1,618.75	286.80	1,331.95	8,414.25	9,746.20
HISTORICAL COMMISSION	105.00		105.00	-	105.00
BOARD OF HEALTH REVOLVING	18,481.45	15,341.53	3,139.92	5,571.35	8,711.27
RECYCLING REVOLVING	4,118.91	6,566.92	(2,448.01)	5,805.68	3,357.67
PARKS & RECREATION	71,713.71	59,764.20	11,949.51	3,098.25	15,047.76
TRANSFER STATION REVOLVING	52,145.00	48,296.29	3,848.71	3,567.18	7,415.89
BUILDING INSPECTOR REVOLVING	25,529.88	38,389.16	(12,859.28)	12,471.81	(387.47)
DARE GIFTS	1,943.00	3,663.69	(1,720.69)	2,804.31	1,083.62
POLICE OFF DUTY	30,729.95	28,352.45	2,377.50	5,146.86	7,524.36
RESTITUTION	10,145.19	6,888.84	3,256.35	9,795.62	13,051.97
ENGINEERING FEES	3,370.00	2,867.54	502.46	37,219.41	37,721.87
	322,307.69	295,727.07	26,580.62	142,834.17	169,414.79

TOWN OF HAMPDEN
 COMBINING STATEMENT OF TRUST FUND REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES TRUST FUNDS
 6/30/00

	<u>ADDITIONS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FUND BALANCES</u> <u>JULY 1, 1999</u>	<u>EXPENDABLE</u> <u>FUND BALANCES</u> <u>JUNE 30, 2000</u>	<u>NON-EXPENDABLE</u> <u>FUND BALANCES</u> <u>JUNE 30, 2000</u>
CEMETERY PERPETUAL CARE	3,100.00	1,190.66		29,427.51	6,277.17	27,441.00
BUMSTEAD FUND		374.74		10,822.45	8,197.19	3,000.00
TOWN COMMONS FUND		42.80		1,761.29	1,804.09	
COUNCIL ON AGING FUND	295.00	302.34	(10,011.70)	9,641.28	226.92	
CONSERVATION FUND	1,000.00	976.22		24,999.04	26,975.26	
MCCRAY FUND		27.39		1,127.39	1,154.78	
LIBRARY FUNDS						
DAY FUND		48.41		838.82	387.23	500.00
NEWALL FUND		239.88		4,725.50	3,465.38	1,500.00
KINDERGARTEN FUND	1,595.00	844.63	(1,056.20)	17,454.51	18,837.94	
GEORGE BALLARD FUND		48.51		878.71	427.22	500.00
CHARLES BALLARD FUND		48.51		878.71	427.22	500.00
STODDARD FUND	100.00	479.51		10,188.99	10,768.50	
HOLT FUND		121.75		2,841.03	1,962.78	1,000.00
FLYNN FUND		142.87		3,165.88	3,308.75	
ENSLIN FUND		142.87		2,936.72	3,079.59	
FAYE FLYNN FUND		142.87		3,135.51	3,278.38	
DAN FLYNN FUND		142.87		2,724.65	2,867.52	
DICKINSON FUND	5,311.00	18.19			5,329.19	
STABILIZATION FUND	75,000.00	6,714.35	(52,826.00)	115,708.00	144,596.35	
	<u>86,401.00</u>	<u>12,049.37</u>	<u>(63,893.90)</u>	<u>243,255.99</u>	<u>243,371.46</u>	<u>34,441.00</u>

